

**City of Cherry Valley Agenda  
10/11/2022 at 6pm**

**Inspirational Quote: “ Preparing our city to achieve its destiny  
will require strong leadership”**

**Prayer**

**Pledge of Allegiance**

**Roll Call**

**Minutes from September 13, 2022, meeting**

**Financial Report for September 2022 on all accounts**

**Department Reports:**

Police Department  
Water Department  
Street Department  
Fire Department  
Dog Catcher

**Informational Items:**

1. Fun Park Grant Consideration

**Unfinished Business:**

1. The Nest Lease

**New Business:**

1. Resolution 5 of 2022 - Certify Millage
2. Resolution 6 of 2022 - Land Donation

**\*\*\*\*\*REMINDER\*\*\*\*\***

If you are required to complete the Act 605 of 2021 board training you have until  
December 31, 2022.

**Fire Department, General Fund**  
**General Ledger Account Activity**  
**9/1/2022 to 9/30/2022**  
**Fire Dept, Other Operating**

| Transaction Date                                 | Transaction Number | Name                  | Amount            | Notation               |
|--|--------------------|-----------------------|-------------------|------------------------|
| <b>6. Expenses</b>                               |                    |                       |                   |                        |
| <b>Fire Dept</b>                                 |                    |                       |                   |                        |
| <b>Education</b>                                 |                    |                       |                   |                        |
| 9/1/2022   | 41051              | RITTER COMMUNICATIONS | 165.75            | CABLE AND INTERNET     |
| 9/23/2022  | 41071              | RITTER COMMUNICATIONS | 14.00             | CABLE AND INTERNET     |
| <b>Education Totals</b>                          |                    |                       | <b>\$179.75</b>   |                        |
| <b>Fire Department Equipment &amp; Su</b>        |                    |                       |                   |                        |
| 9/1/2022   | 41049              | G & W DIESEL SERVICES | 39.00             | 10 SCOTT NIPPLE GASKET |
| 9/1/2022   | 41049              | G & W DIESEL SERVICES | 12.37             | SHIPPING               |
| 9/7/2022   | 41060              | CARD SERVICE CENTER   | 12.50             | TAGS FOR RESCUE 1 FOR  |
| 9/15/2022  | 41064              | JORDAN'S KWIK STOP    | 45.94             | E1                     |
| <b>Fire Department Equipment &amp; Su Totals</b> |                    |                       | <b>\$109.81</b>   |                        |
| <b>Fire Dept Meetings</b>                        |                    |                       |                   |                        |
| 9/1/2022   | 41053              | CV FIRE DEPARTMENT    | 525.00            | FIRES & MEETINGS       |
| <b>Fire Dept Meetings Totals</b>                 |                    |                       | <b>\$525.00</b>   |                        |
| <b>Fire Dept Totals</b>                          |                    |                       | <b>\$814.56</b>   |                        |
| <b>Other Operating</b>                           |                    |                       |                   |                        |
| <b>Misc. Expense</b>                             |                    |                       |                   |                        |
| 9/12/2022  | 02883              | SHANE BELL            | 150.00            | PAYROLL                |
| 9/12/2022  | 02884              | FRED SCHWEIGHART      | 120.00            | PAYROLL                |
| 9/12/2022  | 02885              | CASEY MURPHY          | 105.00            | PAYROLL                |
| 9/12/2022  | 02886              | JOSH CAUGHRON         | 105.00            | PAYROLL                |
| 9/12/2022  | 02887              | MICHAEL MILHOLLAND    | 90.00             | PAYROLL                |
| 9/12/2022  | 02888              | TYLER WALLS           | 90.00             | PAYROLL                |
| 9/12/2022  | 02889              | JOHN VANPLET          | 90.00             | PAYROLL                |
| 9/12/2022  | 02890              | ADAM TIMZE            | 90.00             | PAYROLL                |
| 9/12/2022  | 02891              | HEATH SMITH           | 75.00             | PAYROLL                |
| 9/12/2022  | 02892              | DUANE BELL            | 75.00             | PAYROLL                |
| 9/12/2022  | 02893              | STACEY BENNETT        | 75.00             | PAYROLL                |
| 9/12/2022  | 02894              | JONATHAN WITCHER      | 75.00             | PAYROLL                |
| <b>Misc. Expense Totals</b>                      |                    |                       | <b>\$1,140.00</b> |                        |
| <b>Other Operating Totals</b>                    |                    |                       | <b>\$1,140.00</b> |                        |
| <b>6. Expenses Totals</b>                        |                    |                       | <b>\$1,954.56</b> |                        |



PO BOX 1239  
COVINGTON, LA 70434

Provided By:  
Arkansas  
(800) 877-0800

CHERRY VALLEY POLICE  
166 HWY 1B  
CHERRY VALLEY AR 72324

### FLEET MANAGEMENT REPORT

Account # **BG129900**  
FLEET # 128186  
Name: CHERRY VALLEY POLICE  
MATCHING STATEMENT # NP63040017  
Page: 1 of 2

#### FLEET MANAGEMENT REPORT FOR 9/1/2022 – 9/30/2022

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

| PRODUCT       | QUANTITY      | BASE PRICE      | FED TAX       | ST TAX         | OTH TAX       | OTH CHARGES           | TOTAL           |
|---------------|---------------|-----------------|---------------|----------------|---------------|-----------------------|-----------------|
| UE10          | 70.197        | \$192.11        | \$0.21        | \$17.42        | \$0.00        |                       | \$209.74        |
| OTHER CHARGES |               |                 |               |                |               | \$2.10                | \$2.10          |
| <b>Total</b>  | <b>70.197</b> | <b>\$192.11</b> | <b>\$0.21</b> | <b>\$17.42</b> | <b>\$0.00</b> | <b>\$2.10</b>         | <b>\$211.84</b> |
|               |               |                 |               |                |               | Tax Exempt Filing Fee | \$2.10          |
|               |               |                 |               |                |               | <b>Report Total</b>   | <b>\$211.84</b> |

This report is for information only.  
Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 773

#### EXCEPTION CODES:

6 Vehicle has exceeded its daily fuel limit

#### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 9/1/2022 – 9/30/2022

| DATE                                   | TIME  | SITE   | DRIVER        | ODOMETER   | MPG         | FUEL TYPE | QTY           | NET PRICE | TAXES   | TOTAL AMT       | EXCEPT CODE** |
|--|-------|--------|---------------|------------|-------------|-----------|---------------|-----------|---------|-----------------|---------------|
| <b>06 – 2020-Durango</b>               |       |        |               |            |             |           |               |           |         |                 |               |
| 09/06                                  | 07:50 | 528701 | JAMIE WALL    | 30712      | 13.0        | UE10      | 11.209        | 2.72290   | 0.25110 | \$33.33         |               |
| 09/12                                  | 07:21 | 528701 | JAMIE WALL    | 30859      | 11.1        | UE10      | 13.205        | 2.76410   | 0.25110 | \$39.82         |               |
| 09/24                                  | 15:05 | 528701 | Chris Mode    | 31003      | 10.2        | UE10      | 14.068        | 2.76510   | 0.25110 | \$42.43         |               |
| 09/28                                  | 07:39 | 528701 | JAMIE WALL    | 31126      | 10.0        | UE10      | 12.332        | 2.66460   | 0.25110 | \$35.96         |               |
|  |       |        | <b>Miles:</b> | <b>560</b> | <b>11.1</b> |           | <b>50.814</b> |           |         | <b>\$151.54</b> |               |
| <b>17 FORD EX – 2017 FORD EXPLORER</b> |       |        |               |            |             |           |               |           |         |                 |               |
| 09/06                                  | 17:42 | 528701 | sall naman    | 46531      | 7.8         | UE10      | 6.254         | 2.72290   | 0.25110 | \$18.60         |               |
| 09/24                                  | 15:01 | 528701 | sall naman    | 46695      | 12.5        | UE10      | 13.129        | 2.76490   | 0.25110 | \$39.60         | 6             |
|  |       |        | <b>Miles:</b> | <b>213</b> | <b>10.2</b> |           | <b>19.383</b> |           |         | <b>\$58.20</b>  |               |

#### SITE LEGEND

| SITE # | SITE NAME             | ADDRESS        | CITY          | STATE |
|--------|-----------------------|----------------|---------------|-------|
| 528701 | Jordans Kwik Stop #55 | 3806 Highway 1 | Cherry Valley | AR    |

#### OTHER CHARGES

|            |                            |               |
|------------|----------------------------|---------------|
| 10/03/2022 | Tax Exempt Filing Fee      | \$2.10        |
|            | <b>Total Other Charges</b> | <b>\$2.10</b> |



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**(800) 877-0800**

CITY OF CHERRY VALLEY  
166 HWY 1B  
CHERRY VALLEY AR 72324

### FLEET MANAGEMENT REPORT

**Account #** BG232238  
**FLEET #** 243167  
**Name:** CITY OF CHERRY VALLEY  
**MATCHING STATEMENT #** NP63040077  
**Page:** 1 of 2

#### FLEET MANAGEMENT REPORT FOR 9/1/2022 – 9/30/2022

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

| PRODUCT      | QUANTITY      | BASE PRICE      | FED TAX       | ST TAX         | OTH TAX       | OTH CHARGES | TOTAL           |
|--------------|---------------|-----------------|---------------|----------------|---------------|-------------|-----------------|
| UE10         | 62.410        | \$176.23        | \$0.19        | \$15.49        | \$0.00        |             | \$191.91        |
| <b>Total</b> | <b>62.410</b> | <b>\$176.23</b> | <b>\$0.19</b> | <b>\$15.49</b> | <b>\$0.00</b> |             | <b>\$191.91</b> |

This report is for information only.  
Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 1,052**

#### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 9/1/2022 – 9/30/2022

| DATE                           | TIME  | SITE   | DRIVER     | ODOMETER    | MPG         | FUEL TYPE | QTY           | NET PRICE | TAXES   | TOTAL AMT       | EXCEPT CODE** |
|--------------------------------|-------|--------|------------|-------------|-------------|-----------|---------------|-----------|---------|-----------------|---------------|
| <b>2018 dodge – 2018 dodge</b> |       |        |            |             |             |           |               |           |         |                 |               |
| 09/08                          | 07:59 | 528701 | STACEY BEN | 38598       | 15.9        | UE10      | 18.757        | 2.81660   | 0.25110 | \$57.55         |               |
| 09/16                          | 13:35 | 528703 | STACEY BEN | 39017       | 18.5        | UE10      | 22.678        | 2.87460   | 0.25110 | \$70.89         |               |
| 09/29                          | 07:57 | 528701 | STACEY BEN | 39352       | 16.0        | UE10      | 20.975        | 2.77520   | 0.25110 | \$63.47         |               |
| <b>Miles:</b>                  |       |        |            | <b>1052</b> | <b>16.8</b> |           | <b>62.410</b> |           |         | <b>\$191.91</b> |               |

#### SITE LEGEND

| SITE # | SITE NAME             | ADDRESS           | CITY          | STATE |
|--------|-----------------------|-------------------|---------------|-------|
| 528701 | Jordans Kwik Stop #55 | 3806 Highway 1    | Cherry Valley | AR    |
| 528703 | Jordans Kwik Stop #56 | 1902 Falls Blvd N | Wynne         | AR    |

Resolution 4 of 2022  
MEETING OF THE CITY COUNCIL OF  
THE CITY OF CHERRY VALLEY, ARKANSAS

A meeting of the City Council of the City of Cherry Valley, Arkansas, was held on October 13, 2022, at 6:00 PM at the Cherry Valley City Hall, wherein the following resolution was unanimously adopted by those present:

RESOLUTION TO CERTIFY MILLAGE

Be it resolved that the City of Cherry Valley, Arkansas hereby authorizes and directs the Mayor and the City Clerk in accordance with the laws of the State of Arkansas to certify the City's Millage for the year 2022, as follows:

|               |       |
|---------------|-------|
| General Fund  | _____ |
| Total Millage | _____ |

The Mayor and City Clerk are hereby authorized to execute all documents necessary to certify this millage rate to the County Clerk of Cross County, Arkansas.

THE CITY OF CHERRY VALLEY, ARKANSAS

By: \_\_\_\_\_  
Adam Love, Mayor

ATTEST

\_\_\_\_\_  
Stacey Bennett, City Clerk

RETURN TO THE COUNTY CLERK, CROSS COUNTY, ARKANSAS

705 East Union, Suite 8

Wynne, AR 72396

Phone: 870-238-5735 FAX: 870-238-5739

This is to certify that the city of \_\_\_\_\_ has the following millage for the year 20 \_\_\_\_\_. Please include the city ordinance that reflects the change in millage rate.

General Fund: \$ \_\_\_\_\_

\_\_\_\_\_ : \$ \_\_\_\_\_

\_\_\_\_\_ : \$ \_\_\_\_\_

\_\_\_\_\_ : \$ \_\_\_\_\_

TOTAL MILLAGE: \$ \_\_\_\_\_

Authorized Signature: \_\_\_\_\_  
(Mayor)

Authorized Signature: \_\_\_\_\_  
(City Clerk)

COUNTY & PROBATE CLERK  
Melanie Davis Winkler

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September 15, 2022

The Honorable Adam Love  
Mayor, City of Cherry Valley  
166 HWY 1 B  
Cherry Valley, AR 72324

Dear Mayor Adam Love,

Please certify your millage to me on the enclosed form, for the taxes to be collected in 2023 for the year 2022.

We must have this signed millage form back no later than Friday, October 28, 2022, so that the taxes may be added to our 2023 Tax Book.

Thank you kindly for your prompt attention regarding this matter.

Sincerely,

Melanie Winkler  
Cross County Clerk

BY: Misty Patton D.C.

**Resolution 6 of 2022**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
CHERRY VALLEY, ARKANSAS, that**

**Section 1:**

The City of Cherry Valley here by concurs in and accepts the stated intention of Glenn & Vicki Smithey to donate to the City of Cherry Valley approximately 0.75 acres of real property located at 3224 Highway 42 Cherry Valley, Arkansas.

**Section 2:**

The Mayor and Recorder-Treasurer is authorized to approve the Donation Deed by which the real property will be donated to the City, to make appropriate reporting to the Cross County tax authorities indicating public use of the property.

This Resolution adopted this 10th day of October 2022.

THE CITY OF CHERRY VALLEY, ARKANSAS

By: \_\_\_\_\_  
Adam Love, Mayor

ATTEST

\_\_\_\_\_  
Stacey Bennett, Recorder-Treasurer



To the City Council of the City of Cherry Valley, Arkansas:

Ladies & Gentlemen:

At the close of business September 30, 2022, the City of Cherry Valley had the following balances in its various accounts, at the First National Bank (FNB) and Cross County Bank (CCB) in Cherry Valley, Arkansas:

**General and Street Totals:**

|                       |            |                                |            |
|-----------------------|------------|--------------------------------|------------|
| General Fund          | 78,963.12  | Street Fund                    | 33,309.50  |
| General Fund MM (CCB) | 39,857.13  | Street Fund MM/CD (CCB)        | 6,297.43   |
| General Fund CD (FNB) | 13,407.58  | Street Sales Tax               | 74,606.05  |
| Economic Development  | 103,688.41 | Emergency Service Tax CD (FFB) | 19,937.65  |
| Mosquito Control      | 3,508.55   | Drug Forfeiture                | 147.98     |
| Act 833               | 16,662.56  | Inmate Housing                 | 2,115.00   |
| Fire Department       | 4,275.59   | Police Equipment               | 1,612.14   |
| CV Municipal Court    | 3,944.40   | Police Savings                 | 15,964.80  |
| Court Automation      | 9,271.89   | American Rescue Plan           | 120,786.43 |
| City Park Complex     | 68,929.43  |                                |            |

Stacey Bennett  
Recorder - Treasurer

**Water and Sewer Totals:**

|                             |           |                       |           |
|-----------------------------|-----------|-----------------------|-----------|
| Municipal Water Works       | 48,414.81 | Sewer Debt Reserve    | 11,699.78 |
| Operation & Maintenance     | 1,809.04  | Depreciation CD (CCB) | 43,513.57 |
| Revenue Sinking             | 31,512.92 | Depreciation          | 38,104.59 |
| Water Sales Tax             | 14,052.95 | Meter Deposit Account | 46,693.23 |
| Waterworks Savings CD (FNB) | 27,278.24 |                       |           |

A.W. Curtis  
Water & Sewer Manager

## General Fund Statement of Revenue and Expenditures

|                                   | Current Period<br>Sep 2022<br>Sep 2022<br>Actual | Year-To-Date<br>Jan 2022<br>Sep 2022<br>Actual | Annual Budget<br>Jan 2022<br>Dec 2022 | Annual Budget<br>Jan 2022<br>Dec 2022<br>Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| <b>Revenue &amp; Expenditures</b> |  |  |                                       |   |
| <b>Revenue</b>                    |  |  |                                       |   |
| <b>General Revenues</b>           |  |  |                                       |   |
| American Rescue Plan Funds        | 0.00   | 60,392.86                                      | 60,393.00                             | 0.14  |
| Building Permits Income           | 302.70   | 452.70   | 150.00                                | (302.70)  |
| City License                      | 0.00   | 1,522.50                                       | 1,522.00                              | (0.50)  |
| City Park & General Sales Tax     | 5,688.83   | 64,929.98                                      | 59,242.00                             | (5,687.98)  |
| County 1% Sales Tax               | 9,085.41   | 75,168.21                                      | 100,931.00                            | 25,762.79   |
| County Milage Tax                 | 578.55   | 10,682.40                                      | 22,548.00                             | 11,865.60   |
| Court Income                      | 7,129.22   | 45,895.95                                      | 60,000.00                             | 14,104.05   |
| Franchise Tax Income              | 100.62   | 17,980.77                                      | 20,997.00                             | 3,016.23  |
| Interest Income                   | 0.00   | 78.17  | 79.00                                 | 0.83  |
| Law Enforcement Stipend Grant     | 0.00   | 5,382.50                                       | 5,383.00                              | 0.50  |
| MISC INCOME                       | 0.00   | 1,024.60                                       | 1,025.00                              | 0.40  |
| State Sales Tax                   | 554.58   | 6,914.77                                       | 10,369.00                             | 3,454.23  |
| Water Reimbursement Income        | 671.00   | 6,039.00                                       | 8,052.00                              | 2,013.00  |
| <b>General Revenues Totals</b>    | <b>\$24,110.91</b>                               | <b>\$296,464.41</b>                            | <b>\$350,691.00</b>                   | <b>\$54,226.59</b>                                |
| <b>Revenue</b>                    | <b>\$24,110.91</b>                               | <b>\$296,464.41</b>                            | <b>\$350,691.00</b>                   | <b>\$54,226.59</b>                                |
| <b>Gross Profit</b>               | <b>\$24,110.91</b>                               | <b>\$296,464.41</b>                            | <b>\$350,691.00</b>                   | <b>\$0.00</b>                                     |
| <b>Expenses</b>                   |  |  |                                       |   |
| <b>Administrative Dept</b>        |  |  |                                       |   |
| Admin Fees & Dues                 | 0.00   | 6,756.00                                       | 7,000.00                              | 244.00  |
| Admin Secretary Salary            | 2,092.64   | 19,880.08                                      | 27,205.00                             | 7,324.92  |
| American Rescue Plan Funds        | 0.00   | 60,392.86                                      | 60,393.00                             | 0.14  |
| City Council                      | 600.00   | 7,125.00                                       | 10,800.00                             | 3,675.00  |
| City Park Expense                 | 530.99   | 530.99   | 2,000.00                              | 1,469.01  |
| City Park Sales Tax Transfer      | 4,266.62   | 48,697.49                                      | 44,431.00                             | (4,266.49)  |
| Dog Catcher Salary                | 0.00   | 150.00   | 3,600.00                              | 3,450.00  |
| Dog Pound Expense                 | 0.00   | 90.69  | 1,500.00                              | 1,409.31  |
| Education                         | 25.00  | 2,363.01                                       | 2,897.00                              | 533.99  |
| Insurance Expense                 | 1,221.24   | 10,102.67                                      | 10,900.00                             | 797.33  |
| Misc. Expense                     | 0.00   | 93.93  | 1,951.00                              | 1,857.07  |
| Payroll Tax Expense               | 205.98   | 2,077.32                                       | 4,019.00                              | 1,941.68  |
| Publications                      | 0.00   | 460.00   | 460.00                                | 0.00  |
| Retirement Expense                | 520.13   | 20,059.35                                      | 18,139.00                             | (1,920.35)  |
| Supplies                          | 18.07  | 589.00   | 2,686.00                              | 2,097.00  |
| Unemployment                      | 0.00   | 21.88  | 250.00                                | 228.12  |
| Utilities                         | 3,724.14   | 13,320.93                                      | 17,030.00                             | 3,709.07  |
| Workmen's Comp Expense            | 0.00   | 1,767.00                                       | 1,767.00                              | 0.00  |
| <b>Administrative Dept Totals</b> | <b>\$13,204.81</b>                               | <b>\$194,478.20</b>                            | <b>\$217,028.00</b>                   | <b>\$22,549.80</b>                                |
| <b>Court</b>                      |  |  |                                       |   |
| Court Software                    | 276.25   | 2,486.25                                       | 3,315.00                              | 828.75  |
| Education                         | 0.00   | 0.00   | 250.00                                | 250.00  |
| Payroll Tax Expense               | 104.60   | 938.35   | 1,681.00                              | 742.65  |
| Salaries                          | 1,367.29   | 20,265.78                                      | 24,408.00                             | 4,142.22  |
| Supplies                          | 246.38   | 1,709.06                                       | 1,500.00                              | (209.06)  |
| Unemployment                      | 0.00   | 29.99  | 150.00                                | 120.01  |
| <b>Court Totals</b>               | <b>\$1,994.52</b>                                | <b>\$25,429.43</b>                             | <b>\$31,304.00</b>                    | <b>\$5,874.57</b>                                 |
| <b>Fire Dept</b>                  |  |  |                                       |   |
| Education                         | 179.75   | 443.75   | 1,566.00                              | 1,122.25  |
| Fire Department Equipment & Su    | 109.81   | 4,893.67                                       | 11,227.00                             | 6,333.33  |

General Fund

Statement of Revenue and Expenditures

|                                   | Current Period<br>Sep 2022<br>Sep 2022<br>Actual | Year-To-Date<br>Jan 2022<br>Sep 2022<br>Actual | Annual Budget<br>Jan 2022<br>Dec 2022 | Annual Budget<br>Jan 2022<br>Dec 2022<br>Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| Fire Dept Meetings                | 525.00   | 4,725.00                                       | 6,300.00                              | 1,575.00  |
| Fire Truck Acct.                  | 0.00   | 5,000.00                                       | 5,000.00                              | 0.00  |
| Insurance Expense                 | 0.00   | 2,627.75                                       | 2,628.00                              | 0.25  |
| <b>Fire Dept Totals</b>           | <b>\$814.56</b>                                  | <b>\$17,690.17</b>                             | <b>\$26,721.00</b>                    | <b>\$9,030.83</b>                                 |
| <b>Police Dept</b>                |  |  |                                       |   |
| Education                         | 0.00   | 0.00   | 1,566.00                              | 1,566.00  |
| Insurance Expense                 | 0.00   | 579.76   | 580.00                                | 0.24  |
| Payroll Tax Expense               | 291.88   | 3,323.67                                       | 4,182.00                              | 858.33  |
| Police Car Lease                  | 0.00   | 0.00   | 2,700.00                              | 2,700.00  |
| Police Equipment                  | 1,502.73   | 9,853.02                                       | 10,618.00                             | 764.98  |
| Salaries                          | 3,815.16   | 43,445.02                                      | 55,742.00                             | 12,296.98   |
| Unemployment                      | 2.53   | 51.72  | 250.00                                | 198.28  |
| <b>Police Dept Totals</b>         | <b>\$5,612.30</b>                                | <b>\$57,253.19</b>                             | <b>\$75,638.00</b>                    | <b>\$18,384.81</b>                                |
| <b>Expenses</b>                   | <b>\$21,626.19</b>                               | <b>\$294,850.99</b>                            | <b>\$350,691.00</b>                   | <b>\$55,840.01</b>                                |
| <b>Revenue Less Expenditures</b>  | <b>\$2,484.72</b>                                | <b>\$1,613.42</b>                              | <b>\$0.00</b>                         | <b>\$0.00</b>                                     |
| <b>Net Change in Fund Balance</b> | <b>\$2,484.72</b>                                | <b>\$1,613.42</b>                              | <b>\$0.00</b>                         | <b>\$0.00</b>                                     |
| <b>Fund Balances</b>              |  |  |                                       |   |
| Beginning Fund Balance            | 126,608.70                                       | 127,480.00                                     | 0.00                                  | 0.00  |
| Net Change in Fund Balance        | 2,484.72   | 1,613.42                                       | 0.00                                  | 0.00  |
| Ending Fund Balance               | 129,093.42                                       | 129,093.42                                     | 0.00                                  | 0.00  |

**Street Fund**  
**Statement of Revenue and Expenditures**  
**9/1/2022 to 9/30/2022**

|                                   | Current<br>Period<br>Sep 2022<br>Sep 2022<br>Actual | Year-To-Date<br>Jan 2022<br>Sep 2022<br>Actual | Annual Budget<br>Jan 2022<br>Dec 2022 | Annual<br>Budget<br>Jan 2022<br>Dec 2022<br>Variance |
|-----------------------------------|---|--|---------------------------------------|--|
| <b>Revenue &amp; Expenditures</b> |   |  |                                       |  |
| <b>Revenue</b>                    |   |  |                                       |  |
| County Treasurer                  | 216.79  | 4,029.74                                       | 6,443.00                              | 2,413.26   |
| Interest Income                   | 0.00  | 12.35  | 12.00                                 | -0.35  |
| Law Enforcement Stipend Grant     | 0.00  | 5,382.50                                       | 5,383.00                              | 0.50   |
| State Treasurer                   | 4,181.26  | 36,863.44                                      | 52,135.00                             | 15,271.56  |
| <b>Revenue</b>                    | <b>\$4,398.05</b>                                   | <b>\$46,288.03</b>                             | <b>\$63,973.00</b>                    | <b>\$17,684.97</b>                                   |
| <b>Gross Profit</b>               | <b>\$4,398.05</b>                                   | <b>\$46,288.03</b>                             | <b>\$63,973.00</b>                    | <b>\$0.00</b>  |
| <b>Expenses</b>                   |   |  |                                       |  |
| City Bushhog                      | 0.00  | 767.57   | 768.00                                | 0.43   |
| City Fuel and Oil                 | 524.93  | 4,703.48                                       | 5,314.00                              | 610.52   |
| City Spraying                     | 0.00  | 24.28  | 1,040.00                              | 1,015.72   |
| City Supplies                     | 47.96   | 1,450.67                                       | 1,588.00                              | 137.33   |
| City Tool Purchases               | 165.82  | 872.97   | 708.00                                | -164.97  |
| City Tractor Expense              | 560.72  | 596.86   | 1,500.00                              | 903.14   |
| City Truck Expenses               | 848.02  | 998.01   | 1,500.00                              | 501.99   |
| Insurance Expense                 | 0.00  | 1,262.61                                       | 1,263.00                              | 0.39   |
| Lawnmower Lease                   | 92.51   | 832.59   | 1,111.00                              | 278.41   |
| Lawnmower Payment                 | 0.00  | 1,150.45                                       | 2,762.00                              | 1,611.55   |
| Misc. Expense                     | 0.00  | 6,428.50                                       | 6,720.00                              | 291.50   |
| Mowing Expense                    | 251.93  | 536.05   | 1,621.00                              | 1,084.95   |
| Payroll Tax Expense               | 163.94  | 1,593.24                                       | 2,240.00                              | 646.76   |
| Salaries                          | 2,142.97  | 20,826.59                                      | 24,979.00                             | 4,152.41   |
| Street Lights                     | 977.99  | 8,682.61                                       | 10,780.00                             | 2,097.39   |
| Street Repairs                    | 0.00  | 0.00   | 23.00                                 | 23.00  |
| Unemployment                      | 2.62  | 35.31  | 56.00                                 | 20.69  |
| <b>Expenses</b>                   | <b>\$5,779.41</b>                                   | <b>\$50,761.79</b>                             | <b>\$63,973.00</b>                    | <b>\$13,211.21</b>                                   |
| <b>Revenue Less Expenditures</b>  | <b>-\$1,381.36</b>                                  | <b>-\$4,473.76</b>                             | <b>\$0.00</b>                         | <b>\$0.00</b>  |
| <b>Net Change in Fund Balance</b> | <b>-\$1,381.36</b>                                  | <b>-\$4,473.76</b>                             | <b>\$0.00</b>                         | <b>\$0.00</b>  |
| <b>Fund Balances</b>              |   |  |                                       |  |
| Beginning Fund Balance            | 40,988.29   | 44,080.69                                      | 0.00                                  | 0.00   |
| Net Change in Fund Balance        | -1,381.36   | -4,473.76                                      | 0.00                                  | 0.00   |
| Ending Fund Balance               | 39,606.93   | 39,606.93                                      | 0.00                                  | 0.00   |

## Bank Registers- All Accounts

### 9/1/2022 to 9/30/2022

| Trans. Date                           | Trans. Number | Dep # | Name / Description                           | Receipts & Credits | Checks & Payments | Balance             |
|---------------------------------------|---------------|-------|--|--------------------|-------------------|---------------------|
| <b>Act 833 Checking Acct.</b>         |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 16,662.56           |
|                                       |               |       | <b>Act 833 Checking Acct. Totals</b>         |                    |                   | <b>\$16,662.56</b>  |
| <b>American Rescue Plan Funds</b>     |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 120,786.43          |
|                                       |               |       | <b>American Rescue Plan Funds Totals</b>     |                    |                   | <b>\$120,786.43</b> |
| <b>City Park Complex</b>              |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 64,662.81           |
| 9/23/2022                             | R-69816       |       | GENERAL FUND                                 | 4,266.62           |                   | 68,929.43           |
|                                       |               |       | <b>City Park Complex Totals</b>              | <b>\$4,266.62</b>  |                   | <b>\$68,929.43</b>  |
| <b>Court Automation Fund Checking</b> |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 8,257.72            |
| 9/1/2022                              | R-07428       |       | CV MUNICIPAL COURT                           | 105.00             |                   | 8,362.72            |
| 9/7/2022                              | 00146         |       | CARD SERVICE CENTER                          |                    | 90.83             | 8,271.89            |
|                                       |               |       | <b>Court Automation Fund Checking Totals</b> | <b>\$105.00</b>    | <b>\$90.83</b>    | <b>\$8,271.89</b>   |
| <b>CV Police Special Account</b>      |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 13,907.76           |
| 9/1/2022                              | R-00855       |       | CV MUNICIPAL COURT                           | 2,042.50           |                   | 15,950.26           |
| 9/30/2022                             | R-00857       |       | CROSS COUNTY BANK                            | 14.54              |                   | 15,964.80           |
|                                       |               |       | <b>CV Police Special Account Totals</b>      | <b>\$2,057.04</b>  |                   | <b>\$15,964.80</b>  |
| <b>Depreciation Account CD</b>        |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 43,470.69           |
| 9/22/2022                             | R-69835       |       | CROSS COUNTY BANK                            | 42.88              |                   | 43,513.57           |
|                                       |               |       | <b>Depreciation Account CD Totals</b>        | <b>\$42.88</b>     |                   | <b>\$43,513.57</b>  |
| <b>Depreciation Checking Acct.</b>    |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 36,570.43           |
| 9/1/2022                              | R-69816       |       | MUNICIPAL                                    | 1,527.90           |                   | 38,098.33           |
| 9/30/2022                             | R-69837       |       | FIRST FINANCIAL BANK                         | 6.26               |                   | 38,104.59           |
|                                       |               |       | <b>Depreciation Checking Acct. Totals</b>    | <b>\$1,534.16</b>  |                   | <b>\$38,104.59</b>  |
| <b>Drug Forfeiture Checking</b>       |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 147.98              |
|                                       |               |       | <b>Drug Forfeiture Checking Totals</b>       |                    |                   | <b>\$147.98</b>     |
| <b>Economic Development Checking</b>  |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 103,663.41          |
| 9/15/2022                             | R-46736       |       | THE NEST                                     | 25.00              |                   | 103,688.41          |
|                                       |               |       | <b>Economic Development Checking Totals</b>  | <b>\$25.00</b>     |                   | <b>\$103,688.41</b> |
| <b>Emergency Service Tax CD</b>       |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 19,937.65           |
|                                       |               |       | <b>Emergency Service Tax CD Totals</b>       |                    |                   | <b>\$19,937.65</b>  |
| <b>Fire Department Checking</b>       |               |       |  |                    |                   |                     |
|                                       |               |       | Beginning Balance                            |                    |                   | 4,890.59            |
| 9/1/2022                              | R-06388       |       | GENERAL FUND                                 | 525.00             |                   | 5,415.59            |
| 9/12/2022                             | 02883         |       | SHANE BELL                                   |                    | 150.00            | 5,265.59            |
| 9/12/2022                             | 02884         |       | FRED SCHWEIGHART                             |                    | 120.00            | 5,145.59            |
| 9/12/2022                             | 02885         |       | CASEY MURPHY                                 |                    | 105.00            | 5,040.59            |
| 9/12/2022                             | 02886         |       | JOSH CAUGHRON                                |                    | 105.00            | 4,935.59            |

## Bank Registers- All Accounts

9/1/2022 to 9/30/2022

| Trans. Date                            | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance           |
|--|---------------|-------|--------------------|--------------------|-------------------|-------------------|
| <b>Fire Department Checking</b>        |               |       |                    |                    |                   |                   |
| 9/12/2022                              | 02887         |       | MICHAEL MILHOLLAND |                    | 90.00             | 4,845.59          |
| 9/12/2022                              | 02888         |       | TYLER WALLS        |                    | 90.00             | 4,755.59          |
| 9/12/2022                              | 02889         |       | JOHN VANPLET       |                    | 90.00             | 4,665.59          |
| 9/12/2022                              | 02890         |       | ADAM TIMZE         |                    | 90.00             | 4,575.59          |
| 9/12/2022                              | 02891         |       | HEATH SMITH        |                    | 75.00             | 4,500.59          |
| 9/12/2022                              | 02892         |       | DUANE BELL         |                    | 75.00             | 4,425.59          |
| 9/12/2022                              | 02893         |       | STACEY BENNETT     |                    | 75.00             | 4,350.59          |
| 9/12/2022                              | 02894         |       | JONATHAN WITCHER   |                    | 75.00             | 4,275.59          |
| <b>Fire Department Checking Totals</b> |               |       |                    | <b>\$525.00</b>    | <b>\$1,140.00</b> | <b>\$4,275.59</b> |

### Gen Fund Mon Mkt CCB

|                                    |                    |
|------------------------------------|--------------------|
| Beginning Balance                  | 39,839.67          |
| <b>Gen Fund Mon Mkt CCB Totals</b> | <b>\$39,839.67</b> |

### General CD FNB

|                              |                    |
|------------------------------|--------------------|
| Beginning Balance            | 13,407.58          |
| <b>General CD FNB Totals</b> | <b>\$13,407.58</b> |

### General Fund Checking

|                   |         |                       |           |
|-------------------|---------|-----------------------|-----------|
| Beginning Balance |         |                       | 76,948.13 |
| 9/1/2022          | 02037   | STACEY BENNETT        | 430.21    |
| 9/1/2022          | 02038   | TERRIE HESS-CHAPPELL  | 1,102.64  |
| 9/1/2022          | 41049   | G & W DIESEL SERVICES | 51.37     |
| 9/1/2022          | 41050   | VERIZON WIRELESS      | 80.02     |
| 9/1/2022          | 41051   | RITTER COMMUNICATIONS | 165.75    |
| 9/1/2022          | 41052   | DEPT OF FINANCE &     | 346.00    |
| 9/1/2022          | 41053   | CV FIRE DEPARTMENT    | 525.00    |
| 9/1/2022          | 41054   | MUN. HEALTH BENEFIT   | 1,221.24  |
| 9/1/2022          | 41055   | LONE STAR CHAPTER     | 10.00     |
| 9/1/2022          | ACH     | FNB of Wynne (941)    | 3,131.37  |
| 9/1/2022          | ACH     | APERS                 | 123.42    |
| 9/1/2022          | ACH     | LOPFI Fund            | 107.63    |
| 9/1/2022          | R-04886 | OPERATIONS &          | 671.00    |
| 9/1/2022          | R-04887 | CV MUNICIPAL COURT    | 7,129.22  |
| 9/1/2022          | R-04888 | MATTHEW BURKHART      | 177.70    |
| 9/2/2022          | 41056   | CE VOICE              | 370.07    |
| 9/2/2022          | 41057   | CRITICAL EDGE INC.    | 543.71    |
| 9/6/2022          | 41058   | FUELMAN               | 402.38    |
| 9/6/2022          | R-04889 | JOSH CAUGHRON         | 125.00    |
| 9/7/2022          | 41059   | CARD SERVICE CENTER   | 617.20    |
| 9/7/2022          | 41060   | CARD SERVICE CENTER   | 521.31    |
| 9/9/2022          | 02039   | STACEY BENNETT        | 1,235.00  |
| 9/9/2022          | 02040   | CHRIS MODESTO         | 58.41     |
| 9/9/2022          | 02041   | SIDNEY PENDLEY        | 459.67    |
| 9/9/2022          | 02042   | JAMIE WALLS           | 1,747.31  |
| 9/9/2022          | 41061   | BRANDON MOORE         | 68.57     |
| 9/9/2022          | 41062   | RICKEY PIERCE SR      | 461.36    |
| 9/9/2022          | ACH     | APERS                 | 353.88    |
| 9/9/2022          | R-04891 | STATE OF ARKANSAS     | 554.58    |
| 9/9/2022          | R-04892 | STREET FUND           | 1,306.57  |
| 9/9/2022          | R-04893 | OPERATIONS &          | 828.90    |
| 9/12/2022         | 41063   | ENERGY                | 768.37    |

**Bank Registers- All Accounts**  
**9/1/2022 to 9/30/2022**

| Trans. Date                         | Trans. Number | Dep # | Name / Description    | Receipts & Credits | Checks & Payments  | Balance            |
|-------------------------------------|---------------|-------|-----------------------|--------------------|--------------------|--------------------|
| <b>General Fund Checking</b>        |               |       |                       |                    |                    |                    |
| 9/15/2022                           | 41064         |       | JORDAN'S KWIK STOP    |                    | 76.94              | 72,762.27          |
| 9/15/2022                           | 41065         |       | MSI CONSULTING GROUP, |                    | 276.25             | 72,486.02          |
| 9/15/2022                           | 41066         |       | A.L.E.R.T.            |                    | 120.00             | 72,366.02          |
| 9/15/2022                           | R-04894       |       | CROSS COUNTY FUNDS    | 578.55             |                    | 72,944.57          |
| 9/16/2022                           | 41067         |       | FARMERS SUPPLY ASSOC. |                    | 2,585.70           | 70,358.87          |
| 9/22/2022                           | 41068         |       | ARKANSAS CRIME        |                    | 10.05              | 70,348.82          |
| 9/22/2022                           | R-04895       |       | RITTER COMMUNICATIONS | 100.62             |                    | 70,449.44          |
| 9/22/2022                           | R-04896       |       | STATE OF ARKANSAS     | 9,085.41           |                    | 79,534.85          |
| 9/22/2022                           | R-04897       |       | STATE OF ARKANSAS     | 4,266.62           |                    | 83,801.47          |
| 9/22/2022                           | R-04898       |       | STATE OF ARKANSAS     | 1,422.21           |                    | 85,223.68          |
| 9/23/2022                           | 02043         |       | PATSY BELL            |                    | 91.42              | 85,132.26          |
| 9/23/2022                           | 02044         |       | STACEY BENNETT        |                    | 1,235.00           | 83,897.26          |
| 9/23/2022                           | 02045         |       | CHRIS MODESTO         |                    | 22.86              | 83,874.40          |
| 9/23/2022                           | 02046         |       | SIDNEY PENDLEY        |                    | 193.93             | 83,680.47          |
| 9/23/2022                           | 02047         |       | JAMIE WALLS           |                    | 1,747.31           | 81,933.16          |
| 9/23/2022                           | 41069         |       | CITY PARK COMPLEX     |                    | 4,266.62           | 77,666.54          |
| 9/23/2022                           | 41070         |       | RICKEY PIERCE SR      |                    | 274.28             | 77,392.26          |
| 9/23/2022                           | 41071         |       | RITTER COMMUNICATIONS |                    | 14.00              | 77,378.26          |
| 9/23/2022                           | ACH           |       | APERS                 |                    | 353.88             | 77,024.38          |
| 9/23/2022                           | R-04899       |       | OPERATIONS &          | 935.78             |                    | 77,960.16          |
| 9/23/2022                           | R-04900       |       | STREET FUND           | 1,002.96           |                    | 78,963.12          |
| <b>General Fund Checking Totals</b> |               |       |                       | <b>\$28,185.12</b> | <b>\$26,170.13</b> | <b>\$78,963.12</b> |

**Inmate Housing**

|                              |         |  |                    |                 |  |                   |
|------------------------------|---------|--|--------------------|-----------------|--|-------------------|
|                              |         |  | Beginning Balance  |                 |  | 1,850.00          |
| 9/1/2022                     | R-87753 |  | CV MUNICIPAL COURT | 265.00          |  | 2,115.00          |
| <b>Inmate Housing Totals</b> |         |  |                    | <b>\$265.00</b> |  | <b>\$2,115.00</b> |

**Meter Checking**

|                              |         |  |                      |                 |                |                    |
|------------------------------|---------|--|----------------------|-----------------|----------------|--------------------|
|                              |         |  | Beginning Balance    |                 |                | 45,976.32          |
| 9/1/2022                     | R-69820 |  | MATTHEW BURKHART     | 150.00          |                | 46,126.32          |
| 9/1/2022                     | R-69821 |  | RICHARD WINTERS      | 200.00          |                | 46,326.32          |
| 9/6/2022                     | R-69823 |  | ANTHONY HICKS        | 200.00          |                | 46,526.32          |
| 9/9/2022                     | 01462   |  | SHIRLEY MELTON       |                 | 40.76          | 46,485.56          |
| 9/13/2022                    | R-69828 |  | DENA HUTCHISON       | 200.00          |                | 46,685.56          |
| 9/30/2022                    | R-69838 |  | FIRST FINANCIAL BANK | 7.67            |                | 46,693.23          |
| <b>Meter Checking Totals</b> |         |  |                      | <b>\$757.67</b> | <b>\$40.76</b> | <b>\$46,693.23</b> |

**Mosquito Control Checking**

|   |  |  |                   |  |  |                   |
|---|--|--|-------------------|--|--|-------------------|
|   |  |  | Beginning Balance |  |  | 3,508.55          |
| <b>Mosquito Control Checking Totals</b> |  |  |                   |  |  | <b>\$3,508.55</b> |

**Mun. Water Checking**

|          |          |  |                      |          |           |           |
|----------|----------|--|----------------------|----------|-----------|-----------|
|          |          |  | Beginning Balance    |          |           | 39,159.33 |
| 9/1/2022 | 02768    |  | OPERATIONS &         |          | 20,000.00 | 19,159.33 |
| 9/1/2022 | 02769    |  | DEPRECIATION FUND    |          | 1,527.90  | 17,631.43 |
| 9/1/2022 | 02770    |  | REVENUE SINKING FUND |          | 1,810.00  | 15,821.43 |
| 9/1/2022 | 02771    |  | SEWER DEBT RESERVE   |          | 3,173.00  | 12,648.43 |
| 9/1/2022 | R-069818 |  | MATTHEW BURKHART     | 800.00   |           | 13,448.43 |
| 9/1/2022 | R-07312  |  | CV WATER CUSTOMER    | 158.26   |           | 13,606.69 |
| 9/1/2022 | R-07326  |  | CV WATER CUSTOMER    | 1,034.11 |           | 14,640.80 |
| 9/1/2022 | R-07327  |  | CV WATER CUSTOMER    | 34.71    |           | 14,675.51 |

## Bank Registers- All Accounts

### 9/1/2022 to 9/30/2022

| Trans. Date                       | Trans. Number | Dep # | Name / Description   | Receipts & Credits | Checks & Payments  | Balance            |
|-----------------------------------|---------------|-------|----------------------|--------------------|--------------------|--------------------|
| <b>Mun. Water Checking</b>        |               |       |                      |                    |                    |                    |
| 9/2/2022                          | R-07310       |       | EMC INSURANCE        | 8,200.00           |                    | 22,875.51          |
| 9/2/2022                          | R-07311       |       | CV WATER CUSTOMER    | 607.27             |                    | 23,482.78          |
| 9/2/2022                          | R-07314       |       | CV WATER CUSTOMER    | 131.06             |                    | 23,613.84          |
| 9/2/2022                          | R-07315       |       | CV WATER CUSTOMER    | 369.62             |                    | 23,983.46          |
| 9/6/2022                          | R-07313       |       | CV WATER CUSTOMER    | 3,001.69           |                    | 26,985.15          |
| 9/6/2022                          | R-07317       |       | CV WATER CUSTOMER    | 432.82             |                    | 27,417.97          |
| 9/6/2022                          | R-07328       |       | CV WATER CUSTOMER    | 380.30             |                    | 27,798.27          |
| 9/6/2022                          | R-07329       |       | CV WATER CUSTOMER    | 325.94             |                    | 28,124.21          |
| 9/6/2022                          | R-07330       |       | CV WATER CUSTOMER    | 32.92              |                    | 28,157.13          |
| 9/7/2022                          | R-07318       |       | CV WATER CUSTOMER    | 376.27             |                    | 28,533.40          |
| 9/7/2022                          | R-07320       |       | CV WATER CUSTOMER    | 160.35             |                    | 28,693.75          |
| 9/8/2022                          | R-07321       |       | CV WATER CUSTOMER    | 83.83              |                    | 28,777.58          |
| 9/8/2022                          | R-07331       |       | CV WATER CUSTOMER    | 62.92              |                    | 28,840.50          |
| 9/9/2022                          | R-07319       |       | CV WATER CUSTOMER    | 2,695.87           |                    | 31,536.37          |
| 9/9/2022                          | R-07332       |       | CV WATER CUSTOMER    | 98.47              |                    | 31,634.84          |
| 9/9/2022                          | R-07333       |       | CV WATER CUSTOMER    | 609.99             |                    | 32,244.83          |
| 9/12/2022                         | R-07322       |       | CV WATER CUSTOMER    | 569.33             |                    | 32,814.16          |
| 9/12/2022                         | R-07324       |       | CV WATER CUSTOMER    | 681.74             |                    | 33,495.90          |
| 9/12/2022                         | R-07325       |       | CV WATER CUSTOMER    | 378.85             |                    | 33,874.75          |
| 9/13/2022                         | R-07334       |       | CV WATER CUSTOMER    | 182.08             |                    | 34,056.83          |
| 9/13/2022                         | R-07340       |       | CV WATER CUSTOMER    | 205.34             |                    | 34,262.17          |
| 9/13/2022                         | R-07349       |       | CV WATER CUSTOMER    | 70.23              |                    | 34,332.40          |
| 9/14/2022                         | R-07335       |       | CV WATER CUSTOMER    | 368.79             |                    | 34,701.19          |
| 9/15/2022                         | R-07323       |       | CV WATER CUSTOMER    | 2,992.81           |                    | 37,694.00          |
| 9/15/2022                         | R-07336       |       | CV WATER CUSTOMER    | 2,227.68           |                    | 39,921.68          |
| 9/15/2022                         | R-07337       |       | CV WATER CUSTOMER    | 376.12             |                    | 40,297.80          |
| 9/16/2022                         | R-07338       |       | CV WATER CUSTOMER    | 1,155.86           |                    | 41,453.66          |
| 9/19/2022                         | R-07341       |       | CV WATER CUSTOMER    | 757.92             |                    | 42,211.58          |
| 9/19/2022                         | R-07342       |       | CV WATER CUSTOMER    | 677.21             |                    | 42,888.79          |
| 9/19/2022                         | R-07343       |       | CV WATER CUSTOMER    | 454.86             |                    | 43,343.65          |
| 9/20/2022                         | R-07344       |       | CV WATER CUSTOMER    | 145.70             |                    | 43,489.35          |
| 9/21/2022                         | ACH           |       | FIRST FINANCIAL BANK |                    | 78.47              | 43,410.88          |
| 9/22/2022                         | R-07339       |       | CV WATER CUSTOMER    | 1,279.96           |                    | 44,690.84          |
| 9/23/2022                         | R-07345       |       | CV WATER CUSTOMER    | 178.93             |                    | 44,869.77          |
| 9/26/2022                         | ACH           |       | FIRST FINANCIAL BANK |                    | 257.00             | 44,612.77          |
| 9/26/2022                         | R-07346       |       | CV WATER CUSTOMER    | 109.13             |                    | 44,721.90          |
| 9/26/2022                         | R-07347       |       | CV WATER CUSTOMER    | 94.51              |                    | 44,816.41          |
| 9/26/2022                         | R-07348       |       | CV WATER CUSTOMER    | 577.74             |                    | 45,394.15          |
| 9/26/2022                         | R-07350       |       | CV WATER CUSTOMER    | 1,339.28           |                    | 46,733.43          |
| 9/27/2022                         | R-07351       |       | CV WATER CUSTOMER    | 111.00             |                    | 46,844.43          |
| 9/28/2022                         | R-07362       |       | CV WATER CUSTOMER    | 198.86             |                    | 47,043.29          |
| 9/29/2022                         | R-07352       |       | CV WATER CUSTOMER    | 67.09              |                    | 47,110.38          |
| 9/30/2022                         | R-07353       |       | CV WATER CUSTOMER    | 702.33             |                    | 47,812.71          |
| 9/30/2022                         | R-07361       |       | CV WATER CUSTOMER    | 483.75             |                    | 48,296.46          |
| 9/30/2022                         | R-07363       |       | CV WATER CUSTOMER    | 118.35             |                    | 48,414.81          |
| <b>Mun. Water Checking Totals</b> |               |       |                      | <b>\$36,101.85</b> | <b>\$26,846.37</b> | <b>\$48,414.81</b> |

### Municipal Court Checking

|          |         |  |                   |        |  |          |
|----------|---------|--|-------------------|--------|--|----------|
|          |         |  | Beginning Balance |        |  | 6,679.40 |
| 9/2/2022 | R-01276 |  | CV FINE PAYMENTS  | 100.00 |  | 6,779.40 |
| 9/6/2022 | R-01264 |  | CV FINE PAYMENTS  | 100.00 |  | 6,879.40 |
| 9/7/2022 | R-01265 |  | CV FINE PAYMENTS  | 100.00 |  | 6,979.40 |



## Bank Registers- All Accounts

**9/1/2022 to 9/30/2022**

| Trans. Date                            | Trans. Number | Dep # | Name / Description    | Receipts & Credits | Checks & Payments | Balance           |
|--|---------------|-------|-----------------------|--------------------|-------------------|-------------------|
| <b>Municipal Court Checking</b>        |               |       |                       |                    |                   |                   |
| 9/7/2022                               | R-01266       |       | CV FINE PAYMENTS      | 200.00             |                   | 7,179.40          |
| 9/8/2022                               | R-01267       |       | CV FINE PAYMENTS      | 400.00             |                   | 7,579.40          |
| 9/8/2022                               | R-01268       |       | CV FINE PAYMENTS      | 1,460.00           |                   | 9,039.40          |
| 9/9/2022                               | R-01269       |       | CV FINE PAYMENTS      | 205.00             |                   | 9,244.40          |
| 9/20/2022                              | R-01270       |       | CV FINE PAYMENTS      | 100.00             |                   | 9,344.40          |
| 9/20/2022                              | R-01271       |       | CV FINE PAYMENTS      | 100.00             |                   | 9,444.40          |
| 9/20/2022                              | R-01272       |       | CV FINE PAYMENTS      | 435.00             |                   | 9,879.40          |
| 9/21/2022                              | R-01273       |       | CV FINE PAYMENTS      | 100.00             |                   | 9,979.40          |
| 9/23/2022                              | R-01274       |       | CV FINE PAYMENTS      | 435.00             |                   | 10,414.40         |
| 9/26/2022                              | R-01275       |       | CV FINE PAYMENTS      | 250.00             |                   | 10,664.40         |
| 9/28/2022                              | 03621         |       | CITY OF CHERRY VALLEY |                    | 4,931.47          | 5,732.93          |
| 9/28/2022                              | 03622         |       | DEPT OF FINANCE &     |                    | 2,295.67          | 3,437.26          |
| 9/28/2022                              | 03623         |       | COUNTY OF CROSS       |                    | 40.36             | 3,396.90          |
| 9/28/2022                              | 03624         |       | COURT AUTOMATION      |                    | 52.50             | 3,344.40          |
| 9/28/2022                              | 03625         |       | CV POLICE SPECIAL     |                    | 470.00            | 2,874.40          |
| 9/28/2022                              | 03626         |       | POLICE EQUIPMENT FUND |                    | 255.00            | 2,619.40          |
| 9/28/2022                              | 03627         |       | INMATE HOUSING        |                    | 255.00            | 2,364.40          |
| 9/29/2022                              | R-01277       |       | CV FINE PAYMENTS      | 1,140.00           |                   | 3,504.40          |
| 9/30/2022                              | R-01278       |       | CV FINE PAYMENTS      | 440.00             |                   | 3,944.40          |
| <b>Municipal Court Checking Totals</b> |               |       |                       | <b>\$5,565.00</b>  | <b>\$8,300.00</b> | <b>\$3,944.40</b> |

### Oper/Maint Checking

|                                   |         |  |                        |                    |                    |                   |
|-----------------------------------|---------|--|------------------------|--------------------|--------------------|-------------------|
|                                   |         |  | Beginning Balance      |                    | 288.77             |                   |
| 9/1/2022                          | 09817   |  | DEERE CREDIT INC       |                    | 196.26             |                   |
| 9/1/2022                          | 09818   |  | VANNDALE BIRDEYE       | 3,200.00           | (3,003.74)         |                   |
| 9/1/2022                          | 09819   |  | GENERAL FUND           | 671.00             | (3,674.74)         |                   |
| 9/1/2022                          | 09820   |  | DEPT OF FINANCE &      | 1,776.00           | (5,450.74)         |                   |
| 9/1/2022                          | 09821   |  | JIM DEDMAN'S           | 4,696.80           | (10,147.54)        |                   |
| 9/1/2022                          | R-69815 |  | MUNICIPAL              | 20,000.00          | 9,852.46           |                   |
| 9/2/2022                          | 09822   |  | CATERPILLAR FINANCIAL  | 523.25             | 9,329.21           |                   |
| 9/2/2022                          | 09823   |  | CRITICAL EDGE INC.     | 246.37             | 9,082.84           |                   |
| 9/6/2022                          | 09824   |  | FUELMAN                | 72.16              | 9,010.68           |                   |
| 9/7/2022                          | 09825   |  | SOUTHERN PIPE & SUPPLY | 242.72             | 8,767.96           |                   |
| 9/7/2022                          | 09826   |  | CARD SERVICE CENTER    | 350.00             | 8,417.96           |                   |
| 9/9/2022                          | 09827   |  | GENERAL FUND           | 828.90             | 7,589.06           |                   |
| 9/9/2022                          | 09828   |  | REGIONS CORPORATE      | 3,263.20           | 4,325.86           |                   |
| 9/12/2022                         | 09829   |  | ENTERGY                | 1,030.27           | 3,295.59           |                   |
| 9/15/2022                         | 09830   |  | JORDAN'S KWIK STOP     | 452.77             | 2,842.82           |                   |
| 9/22/2022                         | 09831   |  | GENERAL FUND           | 935.78             | 1,907.04           |                   |
| 9/26/2022                         | 09832   |  | U.S POSTAL SERVICE     | 98.00              | 1,809.04           |                   |
| <b>Oper/Maint Checking Totals</b> |         |  |                        | <b>\$20,000.00</b> | <b>\$18,479.73</b> | <b>\$1,809.04</b> |

### Police Dept. Equipment Fund Ch

|  |         |  |                    |                 |                   |
|--|---------|--|--------------------|-----------------|-------------------|
|  |         |  | Beginning Balance  |                 | 1,347.14          |
| 9/1/2022                                     | R-07835 |  | CV MUNICIPAL COURT | 265.00          | 1,612.14          |
| <b>Police Dept. Equipment Fund Ch Totals</b> |         |  |                    | <b>\$265.00</b> | <b>\$1,612.14</b> |

### Revenue Sinking Checking

|  |         |  |                      |                   |                    |
|--|---------|--|----------------------|-------------------|--------------------|
|  |         |  | Beginning Balance    |                   | 29,697.74          |
| 9/1/2022                               | R-69817 |  | MUNICIPAL            | 1,810.00          | 31,507.74          |
| 9/30/2022                              | R-69836 |  | FIRST FINANCIAL BANK | 5.18              | 31,512.92          |
| <b>Revenue Sinking Checking Totals</b> |         |  |                      | <b>\$1,815.18</b> | <b>\$31,512.92</b> |

## Bank Registers- All Accounts

### 9/1/2022 to 9/30/2022

| Trans. Date                               | Trans. Number | Dep # | Name / Description   | Receipts & Credits  | Checks & Payments   | Balance             |
|---|---------------|-------|----------------------|---------------------|---------------------|---------------------|
| <b>Sewer Debt Reserve Checking</b>        |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 11,411.78           |
| 9/1/2022                                  | R-69818       |       | MUNICIPAL            | 3,173.00            |                     | 14,584.78           |
| 9/15/2022                                 | ACH           |       | RURAL DEVELOPMENT    |                     | 2,885.00            | 11,699.78           |
| <b>Sewer Debt Reserve Checking Totals</b> |               |       |                      | <b>\$3,173.00</b>   | <b>\$2,885.00</b>   | <b>\$11,699.78</b>  |
| <b>Street Fund CD1</b>                    |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 6,297.43            |
| <b>Street Fund CD1 Totals</b>             |               |       |                      |                     |                     | <b>\$6,297.43</b>   |
| <b>Street Fund Checking</b>               |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 34,690.86           |
| 9/1/2022                                  | 05157         |       | CALDWELL LUMBER      |                     | 113.93              | 34,576.93           |
| 9/1/2022                                  | 05158         |       | ROSS TIRE SERVICE    |                     | 168.40              | 34,408.53           |
| 9/1/2022                                  | 05159         |       | DEERE CREDIT INC     |                     | 92.51               | 34,316.02           |
| 9/1/2022                                  | 05160         |       | JOHN DEERE FINANCIAL |                     | 519.44              | 33,796.58           |
| 9/2/2022                                  | 05161         |       | CALDWELL LUMBER      |                     | 17.56               | 33,779.02           |
| 9/2/2022                                  | 05162         |       | MITCHUSSON TIRE      |                     | 848.02              | 32,931.00           |
| 9/6/2022                                  | 05163         |       | D.C. AUTO PARTS      |                     | 4.91                | 32,926.09           |
| 9/6/2022                                  | 05164         |       | FUELMAN              |                     | 72.15               | 32,853.94           |
| 9/7/2022                                  | 05165         |       | CARD SERVICE CENTER  |                     | 202.19              | 32,651.75           |
| 9/9/2022                                  | 05166         |       | GENERAL FUND         |                     | 1,306.57            | 31,345.18           |
| 9/9/2022                                  | R-03314       |       | STATE OF ARKANSAS    | 1,459.87            |                     | 32,805.05           |
| 9/9/2022                                  | R-03315       |       | STATE OF ARKANSAS    | 367.41              |                     | 33,172.46           |
| 9/9/2022                                  | R-03316       |       | STATE OF ARKANSAS    | 2,006.09            |                     | 35,178.55           |
| 9/9/2022                                  | R-03317       |       | STATE OF ARKANSAS    | 347.89              |                     | 35,526.44           |
| 9/12/2022                                 | 05167         |       | ENTERGY              |                     | 977.99              | 34,548.45           |
| 9/15/2022                                 | 05168         |       | JORDAN'S KWIK STOP   |                     | 452.78              | 34,095.67           |
| 9/15/2022                                 | R-03318       |       | CROSS COUNTY FUNDS   | 216.79              |                     | 34,312.46           |
| 9/22/2022                                 | 05169         |       | GENERAL FUND         |                     | 1,002.96            | 33,309.50           |
| <b>Street Fund Checking Totals</b>        |               |       |                      | <b>\$4,398.05</b>   | <b>\$5,779.41</b>   | <b>\$33,309.50</b>  |
| <b>Street Sales Tax Checking</b>          |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 85,556.05           |
| 9/14/2022                                 | 01005         |       | McCAY CONSTRUCTION   |                     | 10,950.00           | 74,606.05           |
| <b>Street Sales Tax Checking Totals</b>   |               |       |                      |                     | <b>\$10,950.00</b>  | <b>\$74,606.05</b>  |
| <b>Water Sales Tax Checking</b>           |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 14,052.95           |
| <b>Water Sales Tax Checking Totals</b>    |               |       |                      |                     |                     | <b>\$14,052.95</b>  |
| <b>Water Works CD</b>                     |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 36,145.40           |
| <b>Water Works CD Totals</b>              |               |       |                      |                     |                     | <b>\$36,145.40</b>  |
| <b>Water/ Sewer Rev Checking</b>          |               |       |                      |                     |                     |                     |
|   |               |       | Beginning Balance    |                     |                     | 277.04              |
| <b>Water/ Sewer Rev Checking Totals</b>   |               |       |                      |                     |                     | <b>\$277.04</b>     |
| <b>Report Totals</b>                      |               |       |                      | <b>\$109,081.57</b> | <b>\$100,682.23</b> | <b>\$888,491.51</b> |
| <b>Records included in total = 227</b>    |               |       |                      |                     |                     |                     |