**City of Cherry Valley Agenda**
**10/12/2021 at 6pm**

**Inspirational Quote:**

"What you do today can improve tomorrow"

**Prayer**

**Pledge of Allegiance**

**Roll Call**

**Minutes from September 14, 2021, meeting**

**Financial Report for September 2021 on all accounts**

**Department Reports:**
- **Police Department**
- **Water Department**
- **Street Department**
- **Fire Department**
- **Dog Catcher**

**<u>Old Business:</u>**

**<u>New Business:</u>**

1. June 30, 2021, Water Audit – No findings
2. Garbage Collections

As of 10/7/2021

# CITY OF CHERRY VALLEY, ARKANSAS

## Water and Sewer Refunding Revenue Bond(s), Series 2021

**OCTOBER 2021**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

**NOVEMBER 2021**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

**DECEMBER 2021**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

**PRELIMINARY FINANCING TIMELINE**

| DATE | EVENT | RESPONSIBLE PARTIES |
|---|---|---|
| October 7 | Distribute draft of plan of finance and financing calendar to City/ Bond Counsel for review | Stephens |
| October 13 | Provide comments on plan of finance | City/ Friday Firm |
| October 14 - 28 | Solicit bond purchaser(s) interest and secure rate commitment by sending out plan of finance memorandum to financial institutions | Stephens |
| November 1 | Review pricing and structuring based upon proposed financing terms | City/ Stephens |
| November 8 | Participating institution(s) sign letter of offer and representation agreeing to financing terms<br><br>*(Participating Institution(s) will be required to sign commitment letter by 4:00 p.m.)* | Financial Institution(s) |
| **November 9** | **City Council takes action at regularly scheduled meeting on the following items:**<br><br>**(1) Approve refinancing of USDA loan, and**<br><br>**(2) adopt bond ordinance authorization issuance of bond(s) – Mayor signs *Letter of Offer and Representation*** | **All parties** |
| November 10 | Bond ordinance published in local newspaper or posted as required | City/ Friday Firm |
| November 11 – December 10 | 30 day referendum period | |
| December 9 | Release closing memorandum to working group indicates flow of funds | Stephens/ Friday Firm |
| December 14 | Closing | All Parties |

10/12/2021
2:06 PM

# General Fund, Fire Department

## General Ledger Account Activity

### 9/1/2021 to 9/30/2021

### Fire Dept, Other Operating

| Transaction Date | Transaction Number | Name | Amount | Notation |
|---|---|---|---|---|
| **6. Expenses** | | | | |
| **Fire Dept** | | | | |
| **Fire Department Equipment & Su** | | | | |
| 9/3/2021 | 40767 | CHUCK MARTIN | 360.00 | 6 HOURS LABOR |
| 9/3/2021 | 40767 | CHUCK MARTIN | 25.00 | SERVICE CALL |
| 9/3/2021 | 40768 | JORDAN'S KWIK STOP | 62.18 | FUEL |
| 9/3/2021 | 40768 | JORDAN'S KWIK STOP | 44.01 | FUEL RESCUE |
| 9/7/2021 | 40770 | A.J.'S AUTOMOTIVE OF WYNNE LL | 72.33 | EXPANSION VALVES RESC |
| 9/7/2021 | 40770 | A.J.'S AUTOMOTIVE OF WYNNE LL | 129.29 | OIL CHANGE PIERCE |
| 9/7/2021 | 40770 | A.J.'S AUTOMOTIVE OF WYNNE LL | 129.29 | OIL CHANGE RESCUE |
| 9/7/2021 | 40771 | KOOL GAS, LLC | 23.88 | 1 - OXYGEN COMPRESSED |
| 9/17/2021 | 40780 | JORDAN'S KWIK STOP | 70.99 | FUEL RESCUE |
| | | **Fire Department Equipment & Su Totals** | **$916.97** | |
| **Fire Dept Meetings** | | | | |
| 9/1/2021 | 40762 | CV FIRE DEPARTMENT | 525.00 | FIRES & MEETINGS |
| | | **Fire Dept Meetings Totals** | **$525.00** | |
| | | **Fire Dept Totals** | **$1,441.97** | |
| **Other Operating** | | | | |
| **Misc. Expense** | | | | |
| 9/1/2021 | 02828 | SHANE BELL | 150.00 | PAYROLL |
| 9/1/2021 | 02829 | FRED SCHWEIGHART | 120.00 | PAYROLL |
| 9/1/2021 | 02830 | CASEY MURPHY | 105.00 | PAYROLL |
| 9/1/2021 | 02831 | JOSH CAUGHRON | 105.00 | PAYROLL |
| 9/1/2021 | 02832 | DENNIS CLAYTON | 90.00 | PAYROLL |
| 9/1/2021 | 02833 | MICHAEL MILHOLLAND | 90.00 | PAYROLL |
| 9/1/2021 | 02834 | TYLER WALLS | 90.00 | PAYROLL |
| 9/1/2021 | 02835 | JOHN VANPLET | 90.00 | PAYROLL |
| 9/1/2021 | 02836 | HEATH SMITH | 75.00 | PAYROLL |
| 9/1/2021 | 02837 | DUANE BELL | 75.00 | PAYROLL |
| 9/1/2021 | 02838 | STACEY BENNETT | 75.00 | PAYROLL |
| 9/1/2021 | 02839 | JONATHAN WITCHER | 75.00 | PAYROLL |
| 9/1/2021 | 02840 | ADAM TIMZE | 75.00 | PAYROLL |
| 9/1/2021 | 02841 | SHANE TAYLOR | 75.00 | PAYROLL |
| | | **Misc. Expense Totals** | **$1,290.00** | |
| | | **Other Operating Totals** | **$1,290.00** | |
| | | **6. Expenses Totals** | **$2,731.97** | |

**Fuelman**

PO BOX 1239
COVINGTON, LA 70434

*Provided By:*
**Arkansas**
**(800) 877-0800**

## FLEET MANAGEMENT REPORT

| | |
|---|---|
| **Account #** | **BG129900** |
| FLEET # | 128186 |
| Name: | CHERRY VALLEY POLICE |
| MATCHING STATEMENT # | NP60874624 |
| Page: | 1 of 2 |

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

**FLEET MANAGEMENT REPORT FOR 9/1/2021 – 9/30/2021**
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 |
|---|---|---|---|---|---|---|---|
| UNL | 116.103 | $280.67 | $0.38 | $28.82 | $0.00 | | $309.87 |
| OTHER CHARGES | | | | | | $3.10 | $3.10 |
| **Total** | **116.103** | **$280.67** | **$0.38** | **$28.82** | **$0.00** | **$3.10** | **$312.97** |

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

**TOTAL MILES: 1,228**

**Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 9/1/2021 – 9/30/2021**

| DATE | TIME | SITE | DRIVER | | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **06 – 2020-Durango** | | | | | | | | | | | | |
| 09/01 | 08:01 | 528701 | JAMIE WALL | | 21736 | 9.4 | UNL | 12.925 | 2.36440 | 0.25110 | $33.81 | |
| 09/07 | 08:05 | 528701 | JAMIE WALL | | 21866 | 10.0 | UNL | 13.003 | 2.36480 | 0.25110 | $34.02 | |
| 09/14 | 08:07 | 528701 | JAMIE WALL | | 22062 | 11.8 | UNL | 16.557 | 2.46480 | 0.25110 | $44.97 | |
| 09/21 | 11:35 | 528701 | JAMIE WALL | | 22179 | 8.7 | UNL | 13.452 | 2.43190 | 0.25110 | $36.09 | |
| 09/24 | 12:53 | 528701 | JAMIE WALL | | 22331 | 9.6 | UNL | 15.868 | 2.43190 | 0.25110 | $42.58 | |
| | | | | **Miles:** | **716** | **9.9** | | **71.805** | | | **$191.47** | |
| **17 FORD EX – 2017 FORD EXPLORER** | | | | | | | | | | | | |
| 09/04 | 21:19 | 528701 | LUTHER HAG | | 40002 | 11.4 | UNL | 9.468 | 2.36480 | 0.25110 | $24.77 | |
| 09/07 | 20:50 | 528701 | LUTHER HAG | | 40067 | 9.1 | UNL | 7.175 | 2.36380 | 0.25110 | $18.77 | |
| 09/10 | 20:59 | 528701 | LUTHER HAG | | 40158 | 11.3 | UNL | 8.027 | 2.43430 | 0.25110 | $21.56 | |
| 09/13 | 21:01 | 528701 | LUTHER HAG | | 40218 | 11.7 | UNL | 5.141 | 2.46260 | 0.25110 | $13.96 | |
| 09/17 | 21:54 | 528701 | LUTHER HAG | | 40320 | 12.3 | UNL | 8.279 | 2.46410 | 0.25110 | $22.48 | |
| 09/19 | 18:47 | 528701 | MARTIN, TO | | 40406 | 13.9 | UNL | 6.208 | 2.46460 | 0.25110 | $16.86 | |
| | | | | **Miles:** | **512** | **11.6** | | **44.298** | | | **$118.40** | |

**SITE LEGEND**

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

OTHER CHARGES

| | | | |
|---|---|---|---|
| 10/04/2021 | | Tax Exempt Filing Fee | $3.10 |
| | | **Total Other Charges** | **$3.10** |

**Fuelman**

PO BOX 1239
COVINGTON, LA 70434

*Provided By:*
**Arkansas**
**(800) 877-0800**

## FLEET MANAGEMENT REPORT

| | |
|---|---|
| **Account #** | **BG232238** |
| FLEET # | 243167 |
| Name: | CITY OF CHERRY VALLEY |
| MATCHING STATEMENT # | NP60874688 |
| Page: | 1 of 2 |

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

**FLEET MANAGEMENT REPORT FOR 9/1/2021 – 9/30/2021**
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 |
|---|---|---|---|---|---|---|---|
| UNL | 84.890 | $214.42 | $0.26 | $21.04 | $0.00 | | $235.72 |
| **Total** | **84.890** | **$214.42** | **$0.26** | **$21.04** | **$0.00** | | **$235.72** |

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

**TOTAL MILES: 1,371**

**Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 9/1/2021 – 9/30/2021**

| DATE | TIME | SITE | DRIVER | | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **102 – 03 CHEV PICK-UP** | | | | | | | | | | | | |
| 09/18 | 12:16 | 528701 | William Wh | | 124999 | 20.8 | UNL | 21.730 | 2.55440 | 0.25110 | $60.97 | |
| | | | | **Miles:** | **451** | **20.8** | | **21.730** | | | **$60.97** | |
| **2013 – 2013 FORD F150** | | | | | | | | | | | | |
| 09/30 | 10:09 | 528701 | JAMIE WALL | | 81783 | 12.2 | UNL | 20.696 | 2.53630 | 0.25110 | $57.68 | |
| | | | | **Miles:** | **253** | **12.2** | | **20.696** | | | **$57.68** | |
| **2018 dodge – 2018 dodge** | | | | | | | | | | | | |
| 09/07 | 07:56 | 528701 | STACEY BEN | | 31457 | 15.3 | UNL | 20.990 | 2.47550 | 0.25110 | $57.22 | |
| 09/27 | 15:58 | 528701 | STACEY BEN | | 31803 | 16.1 | UNL | 21.474 | 2.53630 | 0.25110 | $59.85 | |
| | | | | **Miles:** | **667** | **15.7** | | **42.464** | | | **$117.07** | |

**SITE LEGEND**

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

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

*Ladies & Gentlemen:*

*At the close of business September 30, 2021 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** | **71,668.99** | **Street Fund** | **34,035.23** |
| **General Fund MM (CCB)** | **39,741.47** | **Street Fund MM/CD (CCB)** | **6,281.91** |
| **General Fund CD (FNB)** | **13,563.29** | **Street Sales Tax** | **103,572.14** |
| **Economic Development** | **105,888.41** | **Emergency Service Tax CD (FFB)** | **19,798.23** |
| **Mosquito Control** | **3,508.55** | **Drug Forfeiture** | **147.98** |
| **Act 833** | **14,672.31** | **Inmate Housing** | **2,120.00** |
| **Fire Department** | **1,908.51** | **Police Equipment** | **1,076.12** |
| **Lopfi** | **7.53** | **Police Savings** | **7,573.88** |
| **CV Municipal Court** | **5,869.40** | **American Rescue Plan** | **60,235.60** |
| **Court Automation** | **9,595.19** | **City Park Complex** | **10,352.35** |

**Stacey Bennett**
**Recorder - Treasurer**

## Water and Sewer Totals:

| | | | |
|---|---|---|---|
| **Municipal Water Works** | **61,065.69** | **Sewer Debt Reserve** | **8,220.34** |
| **Operation & Maintenance** | **3,448.04** | **Depreciation CD (CCB)** | **43,340.43** |
| **Revenue Sinking** | **72,381.23** | **Depreciation** | **19,898.91** |
| **Water Sales Tax** | **14,052.95** | **Meter Deposit Account** | **45,269.88** |
| **Waterworks Savings CD (FNB)** | **27,278.24** | | |

**A.W. Curtis**
**Water & Sewer Manager**

## General Fund

# Statement of Revenue and Expenditures

| | Current Period Sep 2021 Sep 2021 Actual | Year-To-Date Jan 2021 Sep 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance |
|---|---|---|---|---|
| **Revenue & Expenditures** | | | | |
| **Revenue** | | | | |
| **General Revenues** | | | | |
| American Rescue Plan Funds | 0.00 | 60,235.60 | 60,235.00 | (0.60) |
| Building Permits Income | 105.00 | 195.00 | 90.00 | (105.00) |
| City License | 225.00 | 1,485.00 | 1,395.00 | (90.00) |
| City Park & General Sales Tax | 3,447.60 | 13,803.47 | 40,000.00 | 26,196.53 |
| County 1% Sales Tax | 8,756.61 | 75,508.56 | 94,291.00 | 18,782.44 |
| County Milage Tax | 400.36 | 9,825.36 | 19,432.00 | 9,606.64 |
| Court Income | 2,997.72 | 39,609.48 | 70,000.00 | 30,390.52 |
| Franchise Tax Income | 117.68 | 15,746.06 | 22,208.00 | 6,461.94 |
| Interest Income | 6.53 | 59.39 | 117.00 | 57.61 |
| MISC INCOME | 0.00 | 1,387.72 | 1,368.00 | (19.72) |
| Prior Year Carryover | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| State Sales Tax | 664.58 | 8,705.08 | 9,658.00 | 952.92 |
| Water Reimbursement Income | 671.00 | 6,039.00 | 8,052.00 | 2,013.00 |
| **General Revenues Totals** | **$17,392.08** | **$232,599.72** | **$332,846.00** | **$100,246.28** |
| **Revenue** | **$17,392.08** | **$232,599.72** | **$332,846.00** | **$100,246.28** |
| **Gross Profit** | **$17,392.08** | **$232,599.72** | **$332,846.00** | **$0.00** |
| **Expenses** | | | | |
| **Administrative Dept** | | | | |
| Admin Fees & Dues | 0.00 | 6,715.10 | 6,666.00 | (49.10) |
| Admin Secretary Salary | 1,554.78 | 14,770.41 | 20,280.00 | 5,509.59 |
| American Rescue Plan Funds | 60,235.60 | 60,235.60 | 60,235.00 | (0.60) |
| Carryover | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| City Council | 600.00 | 7,200.00 | 10,800.00 | 3,600.00 |
| City Park Expense | 0.00 | 0.00 | 1,930.00 | 1,930.00 |
| City Park Sales Tax Transfer | 10,352.35 | 10,352.35 | 40,000.00 | 29,647.65 |
| Dog Catcher Salary | 300.00 | 2,700.00 | 3,600.00 | 900.00 |
| Dog Pound Expense | 6.35 | 14.02 | 1,500.00 | 1,485.98 |
| Education | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Elections Fees | 0.00 | 824.71 | 825.00 | 0.29 |
| Insurance Expense | 675.16 | 8,624.02 | 10,000.00 | 1,375.98 |
| Misc. Expense | 44.20 | 780.33 | 1,000.00 | 219.67 |
| Payroll Tax Expense | 193.53 | 1,938.96 | 3,990.00 | 2,051.04 |
| Publications | 0.00 | 488.00 | 488.00 | 0.00 |
| Retirement Expense | 357.63 | 8,628.83 | 10,500.00 | 1,871.17 |
| Supplies | 0.00 | 1,576.09 | 2,000.00 | 423.91 |
| Unemployment | 0.90 | 34.75 | 313.00 | 278.25 |
| Utilities | 3,482.24 | 11,540.59 | 14,583.00 | 3,042.41 |
| Workmen's Comp Expense | 0.00 | 1,690.00 | 1,690.00 | 0.00 |
| Zoning Inspector | 75.00 | 675.00 | 900.00 | 225.00 |
| **Administrative Dept Totals** | **$77,877.74** | **$138,788.76** | **$199,800.00** | **$61,011.24** |
| **Court** | | | | |
| Court Software | 276.25 | 2,478.75 | 3,293.00 | 814.25 |
| Education | 0.00 | 0.00 | 240.00 | 240.00 |
| Payroll Tax Expense | 135.33 | 1,217.97 | 1,453.00 | 235.03 |
| Salaries | 3,019.05 | 23,921.72 | 29,229.00 | 5,307.28 |
| Supplies | 180.99 | 1,130.52 | 1,500.00 | 369.48 |
| Unemployment | 0.00 | 33.94 | 34.00 | 0.06 |
| **Court Totals** | **$3,611.62** | **$28,782.90** | **$35,749.00** | **$6,966.10** |

# General Fund



## Statement of Revenue and Expenditures

| | Current Period Sep 2021 Sep 2021 Actual | Year-To-Date Jan 2021 Sep 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance |
|---|---|---|---|---|
| **Fire Dept** | | | | |
| Education | 0.00 | 452.90 | 1,566.00 | 1,113.10 |
| Fire Department Equipment & Su | 916.97 | 9,746.13 | 11,227.00 | 1,480.87 |
| 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 |
| **Fire Dept Totals** | **$1,441.97** | **$22,551.78** | **$26,721.00** | **$4,169.22** |
| **Police Dept** | | | | |
| Education | 125.00 | 125.00 | 1,566.00 | 1,441.00 |
| Insurance Expense | 0.00 | 579.76 | 580.00 | 0.24 |
| Payroll Tax Expense | 303.61 | 2,682.09 | 4,057.00 | 1,374.91 |
| Police Car Lease | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| Police Equipment | 618.62 | 8,052.09 | 10,618.00 | 2,565.91 |
| Salaries | 3,968.37 | 35,059.14 | 50,742.00 | 15,682.86 |
| Unemployment | 3.25 | 52.98 | 313.00 | 260.02 |
| **Police Dept Totals** | **$5,018.85** | **$46,551.06** | **$70,576.00** | **$24,024.94** |
| **Expenses** | **$87,950.18** | **$236,674.50** | **$332,846.00** | **$96,171.50** |
| **Revenue Less Expenditures** | **($70,558.10)** | **($4,074.78)** | **$0.00** | **$0.00** |
| **Net Change in Fund Balance** | **($70,558.10)** | **($4,074.78)** | **$0.00** | **$0.00** |

## Fund Balances

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 192,774.03 | 126,290.71 | 0.00 | 0.00 |
| Net Change in Fund Balance | (70,558.10) | (4,074.78) | 0.00 | 0.00 |
| Ending Fund Balance | 122,215.93 | 122,215.93 | 0.00 | 0.00 |

# Street Fund
## Statement of Revenue and Expenditures



| | Current Period Sep 2021 Sep 2021 Actual | Year-To-Date Jan 2021 Sep 2021 Actual | Annual Budget Jan 2021 Dec 2021 | Annual Budget Jan 2021 Dec 2021 Variance |
|---|---|---|---|---|
| **Revenue** | | | | |
| **Revenue & Expenditures** | | | | |
| County Treasurer | 135.08 | 2,189.22 | 6,698.00 | 4,508.78 |
| Interest Income | 1.03 | 9.39 | 16.00 | 6.61 |
| Lawnmower Loan | -230.09 | 7,468.91 | 0.00 | -7,468.91 |
| State Treasurer | 4,597.72 | 40,590.32 | 49,144.00 | 8,553.68 |
| **Revenue** | **$4,503.74** | **$50,257.84** | **$55,858.00** | **$5,600.16** |
| **Revenue & Expenditures** | | | | |
| **Gross Profit** | **$4,503.74** | **$50,257.84** | **$55,858.00** | **$0.00** |
| **Expenses** | | | | |
| **Revenue & Expenditures** | | | | |
| Check Order | 0.00 | 118.72 | 119.00 | 0.28 |
| City Bushhog | 41.38 | 41.38 | 0.00 | -41.38 |
| City Fuel and Oil | 952.05 | 4,254.66 | 5,175.00 | 920.34 |
| City Spraying | 153.03 | 1,037.59 | 900.00 | -137.59 |
| City Supplies | 99.41 | 1,397.80 | 1,113.00 | -284.80 |
| City Tool Purchases | 0.00 | 667.26 | 668.00 | 0.74 |
| City Tractor Expense | 0.00 | 1,206.42 | 1,750.00 | 543.58 |
| City Truck Expenses | 0.00 | 1,039.35 | 1,750.00 | 710.65 |
| Inmate Expense | 0.00 | 0.00 | 600.00 | 600.00 |
| Insurance Expense | 0.00 | 1,003.25 | 1,009.00 | 5.75 |
| Lawnmower Lease | 92.51 | 832.59 | 1,111.00 | 278.41 |
| Lawnmower Loan | 0.00 | 6,999.00 | 0.00 | -6,999.00 |
| Misc. Expense | 0.00 | 53.99 | 2,000.00 | 1,946.01 |
| Mowing Expense | 1,229.96 | 1,937.87 | 1,149.00 | -788.87 |
| Payroll Tax Expense | 218.05 | 1,855.22 | 1,650.00 | -205.22 |
| Publications | 0.00 | 64.00 | 64.00 | 0.00 |
| Salaries | 2,850.53 | 24,252.04 | 24,247.00 | -5.04 |
| Street Lights | 917.60 | 8,072.75 | 10,405.00 | 2,332.25 |
| Street Repairs | 0.00 | 140.16 | 1,961.00 | 1,820.84 |
| Unemployment | 4.87 | 50.95 | 187.00 | 136.05 |
| **Expenses** | **$6,559.39** | **$55,025.00** | **$55,858.00** | **$833.00** |
| **Revenue & Expenditures** | | | | |
| **Revenue Less Expenditures** | **-$2,055.65** | **-$4,767.16** | **$0.00** | **$0.00** |
| **Revenue & Expenditures** | | | | |
| **Net Change in Fund Balance** | **-$2,055.65** | **-$4,767.16** | **$0.00** | **$0.00** |
| **Fund Balances** | | | | |
| Beginning Fund Balance | 42,372.79 | 45,084.30 | 0.00 | 0.00 |
| **Fund Balances** | | | | |
| Net Change in Fund Balance | -2,055.65 | -4,767.16 | 0.00 | 0.00 |
| **Fund Balances** | | | | |
| Ending Fund Balance | 40,317.14 | 40,317.14 | 0.00 | 0.00 |

# Bank Registers- All Accounts

## 9/1/2021 to 9/30/2021



| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---|---|---|---|---|---|
| **Act 833 Checking Acct.** | | | | | | |
| | | | Beginning Balance | | | 16,966.44 |
| 9/15/2021 | 01143 | | ROSS TIRE SERVICE | | 2,294.13 | 14,672.31 |
| | | | **Act 833 Checking Acct. Totals** | | **$2,294.13** | **$14,672.31** |
| **Court Automation Fund Checking** | | | | | | |
| | | | Beginning Balance | | | 9,739.07 |
| 9/1/2021 | 00137 | | CRITICAL EDGE INC. | | 246.38 | 9,492.69 |
| 9/1/2021 | R-07414 | | CV MUNICIPAL COURT | 102.50 | | 9,595.19 |
| | | | **Court Automation Fund Checking Totals** | **$102.50** | **$246.38** | **$9,595.19** |
| **CV Police Special Account** | | | | | | |
| | | | Beginning Balance | | | 6,881.95 |
| 9/1/2021 | R-00830 | | CV MUNICIPAL COURT | 660.00 | | 7,541.95 |
| 9/2/2021 | R-00831 | | HOLBROOK MITCHELL | 25.00 | | 7,566.95 |
| 9/14/2021 | R-00832 | | ORCHARD APARTMENTS | 5.00 | | 7,571.95 |
| 9/30/2021 | R-00834 | | CROSS COUNTY BANK | 1.93 | | 7,573.88 |
| | | | **CV Police Special Account Totals** | **$691.93** | | **$7,573.88** |
| **Depreciation Account CD** | | | | | | |
| | | | Beginning Balance | | | 43,297.73 |
| 9/30/2021 | R-69605 | | CROSS COUNTY BANK | 42.70 | | 43,340.43 |
| | | | **Depreciation Account CD Totals** | **$42.70** | | **$43,340.43** |
| **Depreciation Checking Acct.** | | | | | | |
| | | | Beginning Balance | | | 18,345.02 |
| 9/1/2021 | R-77286 | | MUNICIPAL WATERWORK | 1,550.52 | | 19,895.54 |
| 9/30/2021 | R-69608 | | FIRST FINANCIAL BANK | 3.27 | | 19,898.81 |
| | | | **Depreciation Checking Acct. Totals** | **$1,553.79** | | **$19,898.81** |
| **Drug Forfeiture Checking** | | | | | | |
| | | | Beginning Balance | | | 147.98 |
| | | | **Drug Forfeiture Checking Totals** | | | **$147.98** |
| **Economic Development Checking** | | | | | | |
| | | | Beginning Balance | | | 105,863.41 |
| 9/1/2021 | R-46726 | | THE NEST | 25.00 | | 105,888.41 |
| | | | **Economic Development Checking Totals** | **$25.00** | | **$105,888.41** |
| **Fire Department Checking** | | | | | | |
| | | | Beginning Balance | | | 2,423.51 |
| 9/1/2021 | 02828 | | SHANE BELL | | 150.00 | 2,273.51 |
| 9/1/2021 | 02829 | | FRED SCHWEIGHART | | 120.00 | 2,153.51 |
| 9/1/2021 | 02830 | | CASEY MURPHY | | 105.00 | 2,048.51 |
| 9/1/2021 | 02831 | | JOSH CAUGHRON | | 105.00 | 1,943.51 |
| 9/1/2021 | 02832 | | DENNIS CLAYTON | | 90.00 | 1,853.51 |
| 9/1/2021 | 02833 | | MICHAEL MILHOLLAND | | 90.00 | 1,763.51 |
| 9/1/2021 | 02834 | | TYLER WALLS | | 90.00 | 1,673.51 |
| 9/1/2021 | 02835 | | JOHN VANPLET | | 90.00 | 1,583.51 |
| 9/1/2021 | 02836 | | HEATH SMITH | | 75.00 | 1,508.51 |
| 9/1/2021 | 02837 | | DUANE BELL | | 75.00 | 1,433.51 |
| 9/1/2021 | 02838 | | STACEY BENNETT | | 75.00 | 1,358.51 |
| 9/1/2021 | 02839 | | JONATHAN WITCHER | | 75.00 | 1,283.51 |
| 9/1/2021 | 02840 | | ADAM TIMZE | | 75.00 | 1,208.51 |
| 9/1/2021 | 02841 | | SHANE TAYLOR | | 75.00 | 1,133.51 |

# Bank Registers- All Accounts
## 9/1/2021 to 9/30/2021

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---|---|---|---|---|---|
| **Fire Department Checking** | | | | | | |
| 9/1/2021 | R-06368 | | GENERAL FUND | 525.00 | | 1,658.51 |
| 9/3/2021 | R-06369 | | B & D GENETICS | 125.00 | | 1,783.51 |
| 9/10/2021 | R-06370 | | DEBORAH DEASON | 125.00 | | 1,908.51 |
| | | | **Fire Department Checking Totals** | **$775.00** | **$1,290.00** | **$1,908.51** |
| **Gen Fund Mon Mkt CCB** | | | | | | |
| | | | Beginning Balance | | | 39,734.94 |
| 9/30/2021 | R-04695 | | CROSS COUNTY BANK | 6.53 | | 39,741.47 |
| | | | **Gen Fund Mon Mkt CCB Totals** | **$6.53** | | **$39,741.47** |
| **General CD FNB** | | | | | | |
| | | | Beginning Balance | | | 13,334.31 |
| | | | **General CD FNB Totals** | | | **$13,334.31** |
| **General Fund Checking** | | | | | | |
| | | | Beginning Balance | | | 142,735.85 |
| 9/1/2021 | 01864 | | STACEY BENNETT | | 865.68 | 141,870.17 |
| 9/1/2021 | 01865 | | TERRIE HESS-CHAPPELL | | 310.18 | 141,559.99 |
| 9/1/2021 | 40760 | | VERIZON WIRELESS | | 80.02 | 141,479.97 |
| 9/1/2021 | 40761 | | DEPT OF FINANCE & ADMI | | 377.78 | 141,102.19 |
| 9/1/2021 | 40762 | | CV FIRE DEPARTMENT | | 525.00 | 140,577.19 |
| 9/1/2021 | 40763 | | U.S POSTAL SERVICE | | 174.00 | 140,403.19 |
| 9/1/2021 | 40764 | | DEPARTMENT OF FINANCE | | 1,249.97 | 139,153.22 |
| 9/1/2021 | 40765 | | MUN. HEALTH BENEFIT FU | | 1,427.36 | 137,725.86 |
| 9/1/2021 | 40766 | | CE VOICE | | 355.79 | 137,370.07 |
| 9/1/2021 | ACH | | FNB of Wynne (941) | | 3,166.82 | 134,203.25 |
| 9/1/2021 | R-04674 | | CV MUNICIPAL COURT | 2,997.72 | | 137,200.97 |
| 9/1/2021 | R-04675 | | OPERATIONS & MAINTENA | 671.00 | | 137,871.97 |
| 9/2/2021 | ACH | | LOPFI Fund | | 119.43 | 137,752.54 |
| 9/3/2021 | 40767 | | CHUCK MARTIN | | 385.00 | 137,367.54 |
| 9/3/2021 | 40768 | | JORDAN'S KWIK STOP | | 126.89 | 137,240.65 |
| 9/3/2021 | R-04676 | | SUNSHINE RENTALS | 150.00 | | 137,390.65 |
| 9/3/2021 | R-04676 | | LACE CARWASH, LLC | 50.00 | | 137,440.65 |
| 9/7/2021 | 40769 | | FUELMAN | | 308.02 | 137,132.63 |
| 9/7/2021 | 40770 | | A.J.'S AUTOMOTIVE OF W | | 330.91 | 136,801.72 |
| 9/7/2021 | 40771 | | KOOL GAS, LLC | | 23.88 | 136,777.84 |
| 9/9/2021 | R-04678 | | STATE OF ARKANSAS TRE | 664.58 | | 137,442.42 |
| 9/10/2021 | 01866 | | STACEY BENNETT | | 910.82 | 136,531.60 |
| 9/10/2021 | 01867 | | RYAN CALLICOTT | | 660.71 | 135,870.89 |
| 9/10/2021 | 01868 | | LUTHER N HAGLER | | 317.78 | 135,553.11 |
| 9/10/2021 | 01869 | | LAQUINTON HILL | | 570.97 | 134,982.14 |
| 9/10/2021 | 01870 | | MORGAN MARQUIS | | 200.86 | 134,781.28 |
| 9/10/2021 | 01871 | | JAMIE WALLS | | 1,681.50 | 133,099.78 |
| 9/10/2021 | 40772 | | CARD SERVICE CENTER | | 218.45 | 132,881.33 |
| 9/10/2021 | ACH | | APERS | | 403.21 | 132,478.12 |
| 9/13/2021 | 40773 | | ENTERGY | | 706.50 | 131,771.62 |
| 9/13/2021 | 40774 | | AMERICAN RESCUE PLAN | | 60,235.60 | 71,536.02 |
| 9/13/2021 | 40775 | | CITY PARK COMPLEX | | 7,766.65 | 63,769.37 |
| 9/13/2021 | R-04679 | | RITTER COMMUNICATION | 117.68 | | 63,887.05 |
| 9/14/2021 | 40776 | | MSI CONSULTING GROUP, | | 276.25 | 63,610.80 |
| 9/14/2021 | 40777 | | WINDERS PEST CONTROL | | 44.20 | 63,566.60 |
| 9/14/2021 | R-04680 | | OPERATIONS & MAINTENA | 575.15 | | 64,141.75 |
| 9/14/2021 | R-04681 | | STREET FUND | 2,286.31 | | 66,428.06 |

# Bank Registers- All Accounts

## 9/1/2021 to 9/30/2021

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---|---|---|---|---|---|
| **General Fund Checking** | | | | | | |
| 9/15/2021 | 40778 | | A.L.E.R.T. | | 120.00 | 66,308.06 |
| 9/15/2021 | 40779 | | FARMERS SUPPLY ASSOC. | | 2,419.95 | 63,888.11 |
| 9/15/2021 | R-04682 | | CROSS COUNTY FUNDS | 400.36 | | 64,288.47 |
| 9/17/2021 | 40780 | | JORDAN'S KWIK STOP | | 70.99 | 64,217.48 |
| 9/17/2021 | R-04683 | | COURTNEY KELLUM | 25.00 | | 64,242.48 |
| 9/20/2021 | R-04684 | | ROBERTA JEAN BARN WAL | 105.00 | | 64,347.48 |
| 9/22/2021 | R-04685 | | STATE OF ARKANSAS TRE | 8,756.61 | | 73,104.09 |
| 9/22/2021 | R-04686 | | STATE OF ARKANSAS TRE | 2,585.70 | | 75,689.79 |
| 9/22/2021 | R-04687 | | STATE OF ARKANSAS TRE | 861.90 | | 76,551.69 |
| 9/23/2021 | 40781 | | CITY PARK COMPLEX | | 2,585.70 | 73,965.99 |
| 9/23/2021 | 40782 | | ARKANSAS CRIME INFORM | | 9.77 | 73,956.22 |
| 9/24/2021 | 01872 | | STACEY BENNETT | | 910.82 | 73,045.40 |
| 9/24/2021 | 01873 | | LUTHER N HAGLER | | 434.26 | 72,611.14 |
| 9/24/2021 | 01874 | | JAMIE WALLS | | 1,681.50 | 70,929.64 |
| 9/24/2021 | 01875 | | TYLER WALLS | | 106.67 | 70,822.97 |
| 9/24/2021 | 01876 | | WILLIAM WHITE | | 263.26 | 70,559.71 |
| 9/24/2021 | ACH | | APERS | | 253.01 | 70,306.70 |
| 9/24/2021 | R-04688 | | OPERATIONS & MAINTENA | 575.15 | | 70,881.85 |
| 9/24/2021 | R-04689 | | STREET FUND | 787.14 | | 71,668.99 |
| | | | **General Fund Checking Totals** | **$21,609.30** | **$92,676.16** | **$71,668.99** |
| **Inmate Housing** | | | | | | |
| | | | Beginning Balance | | | 1,935.00 |
| 9/1/2021 | R-87741 | | CV MUNICIPAL COURT | 185.00 | | 2,120.00 |
| | | | **Inmate Housing Totals** | **$185.00** | | **$2,120.00** |
| **LOPFI Checking Acct.** | | | | | | |
| | | | Beginning Balance | | | 7.53 |
| | | | **LOPFI Checking Acct. Totals** | | | **$7.53** |
| **Meter Checking** | | | | | | |
| | | | Beginning Balance | | | 45,492.44 |
| 9/7/2021 | 01448 | | MUNICIPAL WATERWORK | | 680.00 | 44,812.44 |
| 9/10/2021 | R-77294 | | HANNAH LOVERIN | 150.00 | | 44,962.44 |
| 9/22/2021 | R-77295 | | JACOB ADAMS | 150.00 | | 45,112.44 |
| 9/27/2021 | R-77297 | | SMITH, JENNIFER | 150.00 | | 45,262.44 |
| 9/30/2021 | R-69606 | | FIRST FINANCIAL BANK | 7.44 | | 45,269.88 |
| | | | **Meter Checking Totals** | **$457.44** | **$680.00** | **$45,269.88** |
| **Mosquito Control Checking** | | | | | | |
| | | | Beginning Balance | | | 3,508.55 |
| | | | **Mosquito Control Checking Totals** | | | **$3,508.55** |
| **Mun. Water Checking** | | | | | | |
| | | | Beginning Balance | | | 70,707.56 |
| 9/1/2021 | 02712 | | OPERATIONS & MAINTENA | | 20,000.00 | 50,707.56 |
| 9/1/2021 | 02713 | | DEPRECIATION FUND | | 1,550.52 | 49,157.04 |
| 9/1/2021 | 02714 | | REVENUE SINKING FUND | | 1,810.00 | 47,347.04 |
| 9/1/2021 | 02715 | | SEWER DEBT RESERVE | | 3,173.00 | 44,174.04 |
| 9/2/2021 | R-06707 | | CV WATER CUSTOMER | 83.83 | | 44,257.87 |
| 9/3/2021 | R-06708 | | CV WATER CUSTOMER | 66.05 | | 44,323.92 |
| 9/3/2021 | R-06711 | | CV WATER CUSTOMER | 481.52 | | 44,805.44 |
| 9/7/2021 | 02716 | | OPERATIONS & MAINTENA | | 10,000.00 | 34,805.44 |
| 9/7/2021 | R-06709 | | CV WATER CUSTOMER | 301.70 | | 35,107.14 |

# Bank Registers- All Accounts

## 9/1/2021 to 9/30/2021

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---|---|---|---|---|---|
| **Mun. Water Checking** | | | | | | |
| 9/7/2021 | R-06710 | | CV WATER CUSTOMER | 176.04 | | 35,283.18 |
| 9/7/2021 | R-06713 | | CV WATER CUSTOMER | 878.82 | | 36,162.00 |
| 9/8/2021 | R-06712 | | CV WATER CUSTOMER | 2,332.14 | | 38,494.14 |
| 9/8/2021 | R-06714 | | CV WATER CUSTOMER | 203.28 | | 38,697.42 |
| 9/9/2021 | R-06715 | | CV WATER CUSTOMER | 161.38 | | 38,858.80 |
| 9/9/2021 | R-06716 | | CV WATER CUSTOMER | 490.99 | | 39,349.79 |
| 9/9/2021 | R-06721 | | CV WATER CUSTOMER | 176.82 | | 39,526.61 |
| 9/10/2021 | R-06717 | | CV WATER CUSTOMER | 1,486.80 | | 41,013.41 |
| 9/10/2021 | R-06720 | | CV WATER CUSTOMER | 558.58 | | 41,571.99 |
| 9/10/2021 | R-06722 | | CV WATER CUSTOMER | 83.83 | | 41,655.82 |
| 9/10/2021 | R-06723 | | CV WATER CUSTOMER | 68.44 | | 41,724.26 |
| 9/13/2021 | R-06719 | | CV WATER CUSTOMER | 2,697.88 | | 44,422.14 |
| 9/13/2021 | R-06724 | | CV WATER CUSTOMER | 180.21 | | 44,602.35 |
| 9/13/2021 | R-06725 | | CV WATER CUSTOMER | 297.46 | | 44,899.81 |
| 9/13/2021 | R-06726 | | CV WATER CUSTOMER | 534.55 | | 45,434.36 |
| 9/14/2021 | R-06727 | | CV WATER CUSTOMER | 1,450.34 | | 46,884.70 |
| 9/14/2021 | R-06728 | | CV WATER CUSTOMER | 584.13 | | 47,468.83 |
| 9/15/2021 | R-06718 | | CV WATER CUSTOMER | 2,987.28 | | 50,456.11 |
| 9/15/2021 | R-06729 | | CV WATER CUSTOMER | 1,644.30 | | 52,100.41 |
| 9/15/2021 | R-06731 | | CV WATER CUSTOMER | 223.56 | | 52,323.97 |
| 9/15/2021 | R-06733 | | CV WATER CUSTOMER | 75.46 | | 52,399.43 |
| 9/16/2021 | R-06730 | | CV WATER CUSTOMER | 1,837.54 | | 54,236.97 |
| 9/16/2021 | R-06734 | | CV WATER CUSTOMER | 283.91 | | 54,520.88 |
| 9/17/2021 | R-06732 | | CV WATER CUSTOMER | 551.83 | | 55,072.71 |
| 9/17/2021 | R-06735 | | CV WATER CUSTOMER | 967.18 | | 56,039.89 |
| 9/17/2021 | R-06736 | | CV WATER CUSTOMER | 747.77 | | 56,787.66 |
| 9/20/2021 | R-06737 | | CV WATER CUSTOMER | 279.60 | | 57,067.26 |
| 9/20/2021 | R-06738 | | CV WATER CUSTOMER | 162.58 | | 57,229.84 |
| 9/20/2021 | R-06739 | | CV WATER CUSTOMER | 200.86 | | 57,430.70 |
| 9/20/2021 | R-06740 | | CV WATER CUSTOMER | 493.27 | | 57,923.97 |
| 9/22/2021 | R-06748 | | CV WATER CUSTOMER | 756.08 | | 58,680.05 |
| 9/23/2021 | R-06747 | | CV WATER CUSTOMER | 116.38 | | 58,796.43 |
| 9/24/2021 | R-06741 | | CV WATER CUSTOMER | 286.98 | | 59,083.41 |
| 9/27/2021 | R-06742 | | CV WATER CUSTOMER | 926.03 | | 60,009.44 |
| 9/27/2021 | R-06743 | | CV WATER CUSTOMER | 165.71 | | 60,175.15 |
| 9/27/2021 | R-06744 | | CV WATER CUSTOMER | 137.50 | | 60,312.65 |
| 9/27/2021 | R-06745 | | CV WATER CUSTOMER | 104.07 | | 60,416.72 |
| 9/29/2021 | R-06746 | | CV WATER CUSTOMER | 100.60 | | 60,517.32 |
| 9/29/2021 | R-06749 | | CV WATER CUSTOMER | 95.67 | | 60,612.99 |
| 9/30/2021 | R-06752 | | CV WATER CUSTOMER | 452.70 | | 61,065.69 |
| | | | **Mun. Water Checking Totals** | **$26,891.65** | **$36,533.52** | **$61,065.69** |
| **Municipal Court Checking** | | | | | | |
| | | | Beginning Balance | | | 5,609.40 |
| 9/1/2021 | R-01097 | | CV FINE PAYMENTS | 300.00 | | 5,909.40 |
| 9/7/2021 | R-01104 | | CV FINE PAYMENTS | 435.00 | | 6,344.40 |
| 9/9/2021 | R-01098 | | CV FINE PAYMENTS | 100.00 | | 6,444.40 |
| 9/21/2021 | R-01099 | | CV FINE PAYMENTS | 385.00 | | 6,829.40 |
| 9/23/2021 | R-01095 | | CV FINE PAYMENTS | 1,750.00 | | 8,579.40 |
| 9/23/2021 | R-01100 | | CV FINE PAYMENTS | 670.00 | | 9,249.40 |
| 9/24/2021 | R-01101 | | CV FINE PAYMENTS | 200.00 | | 9,449.40 |
| 9/27/2021 | R-01102 | | CV FINE PAYMENTS | 240.00 | | 9,689.40 |
| 9/28/2021 | R-01103 | | CV FINE PAYMENTS | 575.00 | | 10,264.40 |

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---|---|---|---|---|---|
| **Municipal Court Checking** | | | | | | |
| 9/29/2021 | R-01096 | | CV FINE PAYMENTS | 700.00 | | 10,964.40 |
| 9/30/2021 | 03517 | | CITY OF CHERRY VALLEY | | 2,620.22 | 8,344.18 |
| 9/30/2021 | 03518 | | DEPT OF FINANCE & ADMI | | 1,794.42 | 6,549.76 |
| 9/30/2021 | 03519 | | COUNTY OF CROSS | | 40.36 | 6,509.40 |
| 9/30/2021 | 03520 | | COURT AUTOMATION | | 130.00 | 6,379.40 |
| 9/30/2021 | 03521 | | CV POLICE SPECIAL ACCO | | 290.00 | 6,089.40 |
| 9/30/2021 | 03522 | | POLICE EQUIPMENT FUND | | 110.00 | 5,979.40 |
| 9/30/2021 | 03523 | | INMATE HOUSING | | 110.00 | 5,869.40 |
| | | | **Municipal Court Checking Totals** | **$5,355.00** | **$5,095.00** | **$5,869.40** |
| **Oper/Maint Checking** | | | | | | |
| | | | Beginning Balance | | | 946.87 |
| 9/1/2021 | 09589 | | DEERE CREDIT INC | | 92.51 | 854.36 |
| 9/1/2021 | 09590 | | GENERAL FUND | | 671.00 | 183.36 |
| 9/1/2021 | 09591 | | VANNDALE BIRDEYE WATE | | 3,200.00 | (3,016.64) |
| 9/1/2021 | 09592 | | WILLIE BELCHER | | 550.00 | (3,566.64) |
| 9/1/2021 | 09593 | | JIM DEDMAN'S SANITATIO | | 5,096.93 | (8,663.57) |
| 9/1/2021 | 09594 | | DEPT OF FINANCE & ADMI | | 1,839.00 | (10,502.57) |
| 9/1/2021 | 09595 | | CRITICAL EDGE INC. | | 246.37 | (10,748.94) |
| 9/1/2021 | R-77285 | | MUNICIPAL WATERWORK | 20,000.00 | | 9,251.06 |
| 9/2/2021 | 09596 | | T.J. WHEELER | | 470.00 | 8,781.06 |
| 9/3/2021 | 09597 | | JORDAN'S KWIK STOP | | 366.90 | 8,414.16 |
| 9/3/2021 | R-77293 | | MUNICIPAL WATERWORK | 10,000.00 | | 18,414.16 |
| 9/7/2021 | 09598 | | RECEIVABLES MANAGMEN | | 21.26 | 18,392.90 |
| 9/7/2021 | 09599 | | FUELMAN | | 177.55 | 18,215.35 |
| 9/7/2021 | 09600 | | CATERPILLAR FINANCIAL | | 523.25 | 17,692.10 |
| 9/7/2021 | 09601 | | CATERPILLAR FINANCIAL | | 7,777.00 | 9,915.10 |
| 9/10/2021 | 09602 | | CARD SERVICE CENTER | | 458.60 | 9,456.50 |
| 9/13/2021 | 09603 | | ENTERGY | | 913.70 | 8,542.80 |
| 9/13/2021 | 09605 | | GENERAL FUND | | 575.15 | 7,967.65 |
| 9/16/2021 | 09606 | | REGIONS CORPORATE TR | | 3,263.20 | 4,704.45 |
| 9/16/2021 | 09607 | | ARKANSAS DEMOCRAT GA | | 171.12 | 4,533.33 |
| 9/17/2021 | 09608 | | JORDAN'S KWIK STOP | | 407.59 | 4,125.74 |
| 9/24/2021 | 09609 | | GENERAL FUND | | 575.15 | 3,550.59 |
| 9/29/2021 | 09610 | | U.S POSTAL SERVICE | | 102.55 | 3,448.04 |
| | | | **Oper/Maint Checking Totals** | **$30,000.00** | **$27,498.83** | **$3,448.04** |
| **Police Dept. Equipment Fund Ch** | | | | | | |
| | | | Beginning Balance | | | 1,691.84 |
| 9/1/2021 | 01117 | | CRITICAL EDGE INC. | | 297.33 | 1,394.51 |
| 9/1/2021 | R-07823 | | CV MUNICIPAL COURT | 185.00 | | 1,579.51 |
| | | | **Police Dept. Equipment Fund Ch Totals** | **$185.00** | **$297.33** | **$1,579.51** |
| **Revenue Sinking Checking** | | | | | | |
| | | | Beginning Balance | | | 92,175.61 |
| 9/1/2021 | R-77287 | | MUNICIPAL WATERWORK | 1,810.00 | | 93,985.61 |
| 9/9/2021 | 01180 | | McCAY CONSTRUCTION | | 10,000.00 | 83,985.61 |
| 9/21/2021 | 01181 | | STRICKLIN PLUMBING INC | | 11,618.56 | 72,367.05 |
| 9/30/2021 | R-69607 | | FIRST FINANCIAL BANK | 14.18 | | 72,381.23 |
| | | | **Revenue Sinking Checking Totals** | **$1,824.18** | **$21,618.56** | **$72,381.23** |
| **Sewer Debt Reserve Checking** | | | | | | |
| | | | Beginning Balance | | | 7,931.16 |

# Bank Registers- All Accounts

## 9/1/2021 to 9/30/2021



| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---|---|---|---|---|---|
| **Sewer Debt Reserve Checking** | | | | | | |
| 9/1/2021 | R-77288 | | MUNICIPAL WATERWORK | 3,173.00 | | 11,104.16 |
| 9/15/2021 | ACH | | RURAL DEVELOPMENT | | 2,885.00 | 8,219.16 |
| 9/30/2021 | R-69604 | | CROSS COUNTY BANK | 1.18 | | 8,220.34 |
| | | | **Sewer Debt Reserve Checking Totals** | **$3,174.18** | **$2,885.00** | **$8,220.34** |
| **Street Fund CD1** | | | | | | |
| | | | Beginning Balance | | | 6,280.88 |
| 9/30/2021 | R-03245 | | CROSS COUNTY BANK | 1.03 | | 6,281.91 |
| | | | **Street Fund CD1 Totals** | **$1.03** | | **$6,281.91** |
| **Street Fund Checking** | | | | | | |
| | | | Beginning Balance | | | 36,091.91 |
| 9/1/2021 | 05027 | | DEERE CREDIT INC | | 92.51 | 35,999.40 |
| 9/1/2021 | 05029 | | CALDWELL LUMBER COMP | | 82.97 | 35,916.43 |
| 9/3/2021 | 05030 | | JORDAN'S KWIK STOP | | 366.91 | 35,549.52 |
| 9/3/2021 | 05031 | | BEARING & SUPPLY, INC | | 41.38 | 35,508.14 |
| 9/7/2021 | 05032 | | FUELMAN | | 177.54 | 35,330.60 |
| 9/7/2021 | 05033 | | FARMERS SUPPLY ASSOC. | | 138.69 | 35,191.91 |
| 9/9/2021 | R-03240 | | STATE OF ARKANSAS TRE | 1,544.25 | | 36,736.16 |
| 9/9/2021 | R-03241 | | STATE OF ARKANSAS TRE | 133.81 | | 36,869.97 |
| 9/9/2021 | R-03242 | | STATE OF ARKANSAS TRE | 2,545.30 | | 39,415.27 |
| 9/9/2021 | R-03243 | | STATE OF ARKANSAS TRE | 374.36 | | 39,789.63 |
| 9/10/2021 | 05034 | | CALDWELL LUMBER COMP | | 192.59 | 39,597.04 |
| 9/10/2021 | 05035 | | CARD SERVICE CENTER | | 113.75 | 39,483.29 |
| 9/13/2021 | 05036 | | ENTERGY | | 917.60 | 38,565.69 |
| 9/13/2021 | 05037 | | JOHN DEERE FINANCIAL | | 954.40 | 37,611.29 |
| 9/13/2021 | 05039 | | GENERAL FUND | | 2,286.31 | 35,324.98 |
| 9/15/2021 | R-03244 | | CROSS COUNTY FUNDS | 135.08 | | 35,460.06 |
| 9/17/2021 | 05040 | | JORDAN'S KWIK STOP | | 407.60 | 35,052.46 |
| 9/24/2021 | 05041 | | AG LENDING | | 230.09 | 34,822.37 |
| 9/24/2021 | 05042 | | GENERAL FUND | | 787.14 | 34,035.23 |
| | | | **Street Fund Checking Totals** | **$4,732.80** | **$6,789.48** | **$34,035.23** |
| **Street Sales Tax Checking** | | | | | | |
| | | | Beginning Balance | | | 103,572.14 |
| | | | **Street Sales Tax Checking Totals** | | | **$103,572.14** |
| **Water Sales Tax Checking** | | | | | | |
| | | | Beginning Balance | | | 14,052.95 |
| | | | **Water Sales Tax Checking Totals** | | | **$14,052.95** |
| **Water Works CD** | | | | | | |
| | | | Beginning Balance | | | 36,145.40 |
| | | | **Water Works CD Totals** | | | **$36,145.40** |
| **Water/ Sewer Rev Checking** | | | | | | |
| | | | Beginning Balance | | | 277.04 |
| | | | **Water/ Sewer Rev Checking Totals** | | | **$277.04** |
| | | | **Report Totals** | **$97,613.03** | **$197,904.39** | **$725,605.13** |
| | | | **Records included in total = 236** | | | |