

City of Cherry Valley Agenda
10-15-19 at 6pm

Inspirational Quote: People won't remember your shirt color and maybe not your face but they will remember how you made them feel

Roll Call

Minutes from September 10, 2019 meeting

Financial Report for September 2019 on all accounts

Department Reports:

Police Department

Water Department

Street Department

Fire Department

New Business:

- 1/✓ Certify Millage - Wynne – 5.0
Parkin – 2.0
Hickory Ridge – 3.8
Cherry Valley – 4.0
- 2/✓ Stacey to continue AML Certification – (ACCRTA mentor)
- 3/✓ District Workshop
- 4/✓ Service awards for employees
- 5/✓ Public access for safety
- 6/✓ CVFD Rental add deposit for damages
- 7/✓ ~~Phil City license~~ *no due to being city owned*
- 8/✓ Park Reservations for pavilion - *add to new park*
- 9/✓ Password policy in case of death, sickness or termination
- 10/✓ Cross Train employees
- 11/✓ Safety Deposit key
- 12/✓ Personnel Handbook – Date to have work session
- 13/✓ List of Job Duties for each position
- 14/✓ Performance Evaluations

Resolution 840
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 15, 2019 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 2017, as follows:

General Fund _____

Total Millage _____

The Mayor and City Clerk are hereby authorized to execute any and 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

COUNTY & PROBATE CLERK
Melanie Davis Winkler

September 16, 2019

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 2020 for the year 2019.

We must have this signed millage form back no later than Monday, October 21, 2019, so that the taxes may be added to our 2020 Tax Book.

Thank you kindly for your prompt attention regarding this matter.

Sincerely,

Melanie Winkler
Cross County Clerk

BY: Misty Wheeler D.C.

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COUNTY & PROBATE CLERK
Melanie Davis Winkler

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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)

Arkansas Municipal League's Certified Municipal Official/Certified Municipal Personnel Voluntary Certification Program

All municipal officials—mayors, city administrators, city managers, city directors, council members, city clerks, recorders, and treasurers; or department heads, managers and other key personnel—are invited to participate in the new advanced voluntary certification program.

To become a Certified Municipal Official (CMO) or Certified Municipal Personnel (CMP), a participant must complete a combination of 15 core Level 1 hours, plus 6 continuing hours. Participants pursuing any and all levels of certification must obtain six hours of Continuing Education on an annual basis to maintain certification status.

For the first time, advanced level training will be offered to our members. The new advance classes will include 15 hours of Advanced Level 2 training, 20 hours of Advanced Level 3 training, and 6 hours of Continuing Education. Please examine the class schedule below for a preview of the next two years.

Voluntary Certification Program



Level 1	Continuing Education	Advanced Level 2	Advanced Level 3
City Government 101 Municipal Finance 101 Human Resources	Various topics of interest to municipalities	Municipal Finance 201 Disaster Preparedness Leadership 101 at the Local Level	Personnel Management Technology/Cybersecurity Conflict Management Leadership 201 at the Local Level
15 hours	6 hours	15 hours	20 hours

Voluntary Certification Class Schedule

Even Year 2020	Month	Odd Year 2021
Municipal Finance 201 (5 hours of Advanced Level 2)	January	Winter Conference City Gov't 101 (5 hours of Level 1) plus (3 Hours of Continuing Education)
Winter Conference (3 Hours of Continuing Education)	February	Personnel Management (5 hours of Advanced Level 3)
Disaster Preparedness (5 hours of Advanced Level 2)	March	Technology/Cybersecurity (5 hours of Advanced Level 3)
City Government 101 (5 hours of Level 1)	April	Planning & Zoning (5 hours of Continuing Education)
Leadership 101 (5 hours of Advanced Level 2)	May	Conflict Management (5 hours of Advanced Level 3)
June Convention (3 Hours of Continuing Education)	June	June Convention (3 Hours of Continuing Education)
	July	
	August	
Municipal Finance 101 Workshop (5 hours of Level 1)	September	Municipal Finance 101 Workshop (5 hours of Level 1)
Human Resources (5 hours of Level 1)	October	Human Resources (5 hours of Level 1)
MHBP/MLWCP	November	Leadership 201 (5 hours of Advanced Level 3)
	December	



FLEET MANAGEMENT REPORT

Account # BG129900

FLEET # 128186

Name: CHERRY VALLEY POLICE DEPT

MATCHING STATEMENT # NP57058573

Page: 1 of 2

Provided By:
Arkansas
(800) 877-0800

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 9/1/2019 – 9/30/2019

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	124.089	\$244.26	\$0.10	\$27.03	\$0.00		\$271.39
Total	124.089	\$244.26	\$0.10	\$27.03	\$0.00	\$109.89	\$381.28

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

TOTAL MILES: 1,780

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 9/1/2019 – 9/30/2019

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
17 FORD EX – 2017 FORD EXPLORER											
09/04	17:41	934911	JAMIE WALL	24480	12.1	UNL	13.919	1.92760	0.21900	\$29.87	
09/09	09:28	934911	JAMIE WALL	24573	8.2	UNL	11.308	1.92780	0.21900	\$24.27	
09/13	08:41	934911	JAMIE WALL	24734	10.9	UNL	14.788	1.92720	0.21900	\$31.73	
09/18	17:34	934911	JAMIE WALL	24885	12.6	UNL	11.975	1.96740	0.21900	\$26.18	
09/25	07:43	934911	JAMIE WALL	25037	13.9	UNL	10.927	2.00790	0.21900	\$24.33	
09/29	21:28	934911	JAMIE WALL	25151	8.7	UNL	13.141	1.98690	0.21900	\$28.99	
Miles:				840	11.1		76.058			\$165.37	
2014 – 2014 DODGE CHARGER											
09/18	21:44	934911	AARON PADU	91751	52.3	UNL	11.261	1.96790	0.21900	\$24.62	
09/23	12:05	934911	MARTIN, TO	91859	7.8	UNL	13.872	2.00760	0.21900	\$30.88	
09/27	17:12	934911	CHARLES WI	92022	13.7	UNL	11.870	1.98740	0.21900	\$26.19	
09/28	22:15	934911	CHARLES WI	92102	7.3	UNL	11.028	1.98770	0.21900	\$24.33	
Miles:				940	20.3		48.031			\$106.02	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR

OTHER CHARGES

10/07/2019	Late Fee on Invoice #56867526	\$81.18
10/07/2019	Tax Exempt Filing Fee	\$2.71
09/30/2019	Finance Charge	\$2.00
	Accelerator Rewards Elite	\$24.00
		\$109.89

Finance Charge Based on the following:

Annual Percentage Rate: 05.0% Period Rate: 0.01370% Average Daily Balance: \$267.22 Days in Finance Charge Calculation 55



FLEET MANAGEMENT REPORT

Account # BG232238
FLEET # 243167
Name: CITY OF CHERRY VALLEY
MATCHING STATEMENT # NP57058649
Page: 1 of 2

Provided By:
Arkansas
(800) 877-0800

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

FLEET MANAGEMENT REPORT FOR 9/1/2019 – 9/30/2019

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	112.329	\$223.08	\$0.11	\$24.47	\$0.00		\$247.66
Total	112.329	\$223.08	\$0.11	\$24.47	\$0.00	\$86.24	\$333.90

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

TOTAL MILES: 896

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 9/1/2019 – 9/30/2019

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150											
09/14	20:46	934911	STACEY BEN	72621	6.0	UNL	17.943	1.97880	0.21900	\$39.44	
09/19	19:16	870589	STACEY BEN	73011	19.7	UNL	19.790	2.00760	0.21900	\$44.06	
Miles:				497	12.9		37.733			\$83.50	
2018 dodge – 2018 dodge											
09/05	07:02	934911	Bob My	19576	12.0	UNL	33.362	1.94950	0.21900	\$72.34	
09/09	13:08	934911	Bob My	10	0.0	UNL	17.692	1.97880	0.21900	\$38.88	11
09/24	13:44	934911	JAMIE WALL	20080	0.0	UNL	23.542	2.03000	0.21900	\$52.94	
Miles:				399	12.0		74.596			\$164.16	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
870589	Highway 7 Shell	2325 N Arkansas Ave	Russellville	AR
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR

OTHER CHARGES

10/07/2019	Late Fee on Invoice #56867602	\$81.76
10/07/2019	Tax Exempt Filing Fee	\$2.48
09/30/2019	Finance Charge	\$2.00
		\$86.24

Finance Charge Based on the following:

Annual Percentage Rate: 05.0% Period Rate: 0.01370% Average Daily Balance: \$311.44 Days in Finance Charge Calculation 47

10/2/2019
5:02 PM

General Fund, Fire Department
General Ledger Account Activity
9/1/2019 to 9/30/2019
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
9/2/2019	40199	KOOL GAS, LLC	44.84	2 - OXYGEN COMPRESSED
9/6/2019	40201	O'REILLY AUTOMOTIVE, INC	22.54	BRUSH TRUCK - FUEL FIL
9/12/2019	40205	AT & T - IL	41.54	CVFD - INTERNET
Fire Department Equipment & Su Totals			\$108.92	
Fire Dept Meetings				
9/2/2019	40195	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$633.92	
Other Operating				
Misc. Expense				
9/3/2019	02700	FRED SCHWEIGHART	120.00	
9/3/2019	02701	CASEY MURPHY	105.00	
9/3/2019	02702	JOSH CAUGHRON	105.00	
9/3/2019	02703	DENNIS CLAYTON	90.00	
9/3/2019	02704	MICHAEL MILHOLLAND	90.00	
9/3/2019	02705	JOHN THOMPSON	90.00	
9/3/2019	02706	HEATH SMITH	75.00	
9/3/2019	02707	DUANE BELL	75.00	
9/3/2019	02708	MILES WITT	75.00	
9/3/2019	02709	STACEY BENNETT	75.00	
9/3/2019	02710	JONATHAN WITCHER	75.00	
9/3/2019	02711	TYLER WALLS	75.00	
9/3/2019	02712	CHRIS BELL	75.00	
Misc. Expense Totals			\$1,125.00	
Other Operating Totals			\$1,125.00	
6. Expenses Totals			\$1,758.92	

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

Gentlemen:

At the close of business September 30, 2019 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	67,414.60	Street Fund	32,820.88
General Fund MM (CCB)	39,533.07	Street Fund MM/CD (CCB)	6,248.95
General Fund CD (FNB)	13,320.88	Street Sales Tax	87,734.21
Economic Development	131,617.95	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,285.63
Act 833	14,320.13	Drug Forfeiture	147.98
Fire Department	1,737.68	Inmate Housing	925.00
Lopfi	7.53	Police Equipment	14,882.22
CV Municipal Court	3,804.40	Police Savings	16,640.85
Court Automation	11,575.24		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	48,328.47	Sewer Debt Reserve	12,016.20
Operation & Maintenance	3,557.09	Waterworks Savings CD (FNB)	27,278.24
Meter Deposit Account	40,693.15	Depreciation CD (CCB)	42,782.83
Revenue Sinking	74,918.18	Depreciation	33,980.87
Water Sales Tax	9,723.68		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period Sep 2019 Sep 2019 Actual	Year-To-Date Jan 2019 Sep 2019 Actual	Annual Budget Jan 2019 Dec 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
City License	0.00	1,535.00	1,560.00	25.00
County 1% Sales Tax	7,506.46	62,200.55	83,484.00	21,283.45
County Milage Tax	199.71	6,559.05	15,760.00	9,200.95
Court Income	5,128.97	45,561.98	70,000.00	24,438.02
Franchise Tax Income	131.48	16,133.84	21,120.00	4,986.16
Interest Income	29.71	146.01	103.00	(43.01)
MISC INCOME	0.00	235.00	0.00	(235.00)
State Sales Tax	707.60	8,169.00	10,311.00	2,142.00
Water & Street Sales Tax	4,755.20	42,027.24	55,017.00	12,989.76
Water Reimbursement Income	671.00	6,039.00	8,052.00	2,013.00
General Revenues Totals	\$19,130.13	\$188,606.67	\$265,407.00	\$76,800.33
Revenue	\$19,130.13	\$188,606.67	\$265,407.00	\$76,800.33
Gross Profit	\$19,130.13	\$188,606.67	\$265,407.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	0.00	5,057.60	5,403.00	345.40
Admin Secretary Salary	1,554.78	15,615.40	20,280.00	4,664.60
City Council	660.00	6,495.00	7,200.00	705.00
City Park Expense	49.34	493.58	1,155.00	661.42
Dog Catcher Salary	245.58	2,210.22	2,947.00	736.78
Dog Pound Expense	0.00	14.24	750.00	735.76
Education	0.00	2,126.40	2,000.00	(126.40)
Insurance Expense	675.16	8,229.08	13,020.00	4,790.92
Misc. Expense	300.00	1,079.82	1,951.00	871.18
Payroll Tax Expense	197.86	2,212.21	2,734.00	521.79
Retirement Expense	363.51	8,939.31	8,758.00	(181.31)
Supplies	129.21	1,278.39	1,999.00	720.61
Transfer to Water Sales Tax	4,755.20	42,027.24	55,017.00	12,989.76
Unemployment	3.68	133.66	492.00	358.34
Utilities	803.50	6,430.70	9,686.00	3,255.30
Workmen's Comp Expense	0.00	1,453.00	1,500.00	47.00
Zoning Inspector	75.00	900.00	1,800.00	900.00
Administrative Dept Totals	\$9,812.82	\$104,695.85	\$136,692.00	\$31,996.15
Court				
Court Software	273.75	2,463.75	3,285.00	821.25
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	134.21	1,168.87	1,335.00	166.13
Salaries	2,291.14	22,759.46	25,582.00	2,822.54
Supplies	158.15	760.44	1,500.00	739.56
Unemployment	3.40	175.08	604.00	428.92
Court Totals	\$2,860.65	\$27,327.60	\$32,556.00	\$5,228.40
Fire Dept				
Education	0.00	1,477.72	1,566.00	88.28
Fire Department Equipment & Su	108.92	6,054.54	10,500.00	4,445.46
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	2,727.75	3,373.00	645.25
Fire Dept Totals	\$633.92	\$19,985.01	\$26,739.00	\$6,753.99

Statement of Revenue and Expenditures

	Current Period Sep 2019 Sep 2019 Actual	Year-To-Date Jan 2019 Sep 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Police Dept				
Education	0.00	1,113.87	1,566.00	452.13
Fire Department Equipment & Su	0.00	79.94	0.00	(79.94)
Insurance Expense	0.00	524.50	449.00	(75.50)
Payroll Tax Expense	300.42	2,904.52	3,481.00	576.48
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	854.02	10,549.84	10,500.00	(49.84)
Salaries	3,831.37	38,094.54	49,820.00	11,725.46
Unemployment	15.14	288.35	904.00	615.65
Police Dept Totals	\$5,000.95	\$53,555.56	\$69,420.00	\$15,864.44
Water-Sewer				
Retirement Expense	0.30	0.00	0.00	0.00
Water-Sewer Totals	\$0.30	\$0.00	\$0.00	\$0.00
Expenses	\$18,308.64	\$205,564.02	\$265,407.00	\$59,842.98
Revenue Less Expenditures	\$821.49	(\$16,957.35)	\$0.00	\$0.00
Net Change in Fund Balance	\$821.49	(\$16,957.35)	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	116,468.83	134,247.67	0.00	0.00
Net Change in Fund Balance	821.49	(16,957.35)	0.00	0.00
Ending Fund Balance	117,290.32	117,290.32	0.00	0.00

Street Fund
Statement of Revenue and Expenditures
9/1/2019 to 9/30/2019

	Current Period Sep 2019 Sep 2019 Actual	Year-To-Date Jan 2019 Sep 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures					
Revenue					
County Treasurer	74.92	2,536.48	6,238.00	3,701.52	40.66%
Interest Income	4.70	20.98	18.00	-2.98	116.56%
MISC INCOME	0.00	386.63	0.00	-386.63	0.00%
State Treasurer	4,034.38	35,168.51	45,596.00	10,427.49	77.13%
Revenue	\$4,114.00	\$38,112.60	\$51,852.00	\$13,739.40	
Gross Profit	\$4,114.00	\$38,112.60	\$51,852.00	\$0.00	
Expenses					
BACKHOE EXPENSE	0.00	466.38	1,500.00	1,033.62	31.09%
City Bushhog	0.00	83.55	1,500.00	1,416.45	5.57%
City Fuel and Oil	427.08	3,898.32	2,645.00	-1,253.32	147.38%
City Spraying	59.38	779.65	783.00	3.35	99.57%
City Supplies	16.79	2,738.22	1,500.00	-1,238.22	182.55%
City Tool Purchases	49.26	397.95	0.00	-397.95	0.00%
City Tractor Expense	0.00	383.47	2,000.00	1,616.53	19.17%
City Truck Expenses	0.00	808.66	2,400.00	1,591.34	33.69%
Communications	0.00	100.00	1,200.00	1,100.00	8.33%
Inmate Expense	0.00	35.95	1,200.00	1,164.05	3.00%
Insurance Expense	0.00	962.00	1,264.00	302.00	76.11%
Lawnmower Lease	98.57	887.13	1,183.00	295.87	74.99%
Misc. Expense	87.59	8,362.55	2,000.00	-6,362.55	418.13%
Payroll Tax Expense	67.70	884.38	1,958.00	1,073.62	45.17%
Retirement Expense	0.00	399.85	2,913.00	2,513.15	13.73%
Salaries	2,430.00	20,725.51	13,406.00	-7,319.51	154.60%
Street Lights	893.43	8,124.47	8,900.00	775.53	91.29%
Street Repairs	1,465.03	1,965.03	5,000.00	3,034.97	39.30%
Unemployment	5.78	120.92	500.00	379.08	24.18%
Expenses	\$5,600.61	\$52,123.99	\$51,852.00	-\$271.99	
Revenue Less Expenditures	-\$1,486.61	-\$14,011.39	\$0.00	\$0.00	
Net Change in Fund Balance	-\$1,486.61	-\$14,011.39	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	40,555.64	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	-1,486.61	-14,011.39	0.00	0.00	0.00%
Ending Fund Balance	39,069.03	39,069.03	0.00	0.00	0.00%

Bank Registers- All Accounts

9/1/2019 to 9/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
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Act 833 Checking Acct.

Beginning Balance						14,320.13
Act 833 Checking Acct. Totals						\$14,320.13

Court Automation Fund Checking

9/3/2019	R-07389		Beginning Balance			11,445.24
			CV MUNICIPAL COURT	130.00		11,575.24
Court Automation Fund Checking Totals						\$11,575.24

CV Police Special Account

9/3/2019	R-300761		Beginning Balance			16,351.52
9/25/2019	R-300762		CV MUNICIPAL COURT	245.00		16,596.52
9/27/2019	R-300763		SUNSHINE RENTALS	25.00		16,621.52
9/30/2019	R-300765		ORCHARD APARTMENTS	5.00		16,626.52
			CROSS COUNTY BANK	14.33		16,640.85
CV Police Special Account Totals						\$16,640.85

Depreciation Account CD

9/26/2019	R-186934		Beginning Balance			42,635.65
			CROSS COUNTY BANK	147.18		42,782.83
Depreciation Account CD Totals						\$42,782.83

Depreciation Checking Acct.

9/2/2019	R-186915		Beginning Balance			34,037.09
9/16/2019	01095		MUNICIPAL WATERWORK	1,736.64		35,773.73
9/30/2019	R-186935		McCAY CONSTRUCTION		1,800.00	33,973.73
			FIRST NATIONAL BANK	7.14		33,980.87
Depreciation Checking Acct. Totals						\$33,980.87

Drug Forfeiture Checking

Beginning Balance						147.98
Drug Forfeiture Checking Totals						\$147.98

Economic Development Checking

Beginning Balance						131,617.95
Economic Development Checking Totals						\$131,617.95

Emergency Service Tax Bank Acc

Beginning Balance						3,187.31
Emergency Service Tax Bank Acc Totals						\$3,187.31

Emergency Service Tax CD 42237

Beginning Balance						16,285.63
Emergency Service Tax CD 42237 Totals						\$16,285.63

Fire Department Checking

9/2/2019	R-06326		Beginning Balance			2,337.68
9/3/2019	02700		GENERAL FUND	525.00		2,862.68
9/3/2019	02701		FRED SCHWEIGHART		120.00	2,742.68
9/3/2019	02702		CASEY MURPHY		105.00	2,637.68
9/3/2019	02703		JOSH CAUGHRON		105.00	2,532.68
9/3/2019	02704		DENNIS CLAYTON		90.00	2,442.68
9/3/2019	02705		MICHAEL MILHOLLAND		90.00	2,352.68
9/3/2019	02706		JOHN THOMPSON		90.00	2,262.68
9/3/2019			HEATH SMITH		75.00	2,187.68

Bank Registers- All Accounts

9/1/2019 to 9/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Department Checking						
9/3/2019	02707		DUANE BELL		75.00	2,112.68
9/3/2019	02708		MILES WITT		75.00	2,037.68
9/3/2019	02709		STACEY BENNETT		75.00	1,962.68
9/3/2019	02710		JONATHAN WITCHER		75.00	1,887.68
9/3/2019	02711		TYLER WALLS		75.00	1,812.68
9/3/2019	02712		CHRIS BELL		75.00	1,737.68
Fire Department Checking Totals				\$525.00	\$1,125.00	\$1,737.68

Gen Fund Mon Mkt CCB

			Beginning Balance			39,503.36
9/2/2019	R-04308		CROSS COUNTY BANK	16.07		39,519.43
9/30/2019	R-04319		CROSS COUNTY BANK	13.64		39,533.07
Gen Fund Mon Mkt CCB Totals				\$29.71		\$39,533.07

General CD FNB

			Beginning Balance			13,320.88
General CD FNB Totals						\$13,320.88

General Fund Checking

			Beginning Balance			68,096.17
9/1/2019	01411		STACEY BENNETT		843.57	67,252.60
9/1/2019	01412		AARON CURTIS		418.22	66,834.38
9/1/2019	01413		TERRIE HESS		693.64	66,140.74
9/2/2019	40192		U.S POSTAL SERVICE		150.00	65,990.74
9/2/2019	40193		AT& T		262.55	65,728.19
9/2/2019	40194		HOWARD M SMITH		400.00	65,328.19
9/2/2019	40195		CV FIRE DEPARTMENT		525.00	64,803.19
9/2/2019	40196		MUN. HEALTH BENEFIT FU		1,012.74	63,790.45
9/2/2019	40197		VERIZON WIRELESS		80.02	63,710.43
9/2/2019	40198		DEPT OF FINANCE & ADMI		442.95	63,267.48
9/2/2019	40199		KOOL GAS, LLC		44.84	63,222.64
9/2/2019	ACH		FNB of Wynne (941)		3,527.66	59,694.98
9/2/2019	ACH		LOPFI Fund		125.33	59,569.65
9/2/2019	R-04305		OPERATIONS & MAINTENA	671.00		60,240.65
9/2/2019	R-04306		STREET FUND	538.25		60,778.90
9/3/2019	40200		NIMOCKS OIL COMPANY		108.00	60,670.90
9/3/2019	R-04307		CV MUNICIPAL COURT	5,128.97		65,799.87
9/6/2019	40201		O'REILLY AUTOMOTIVE, I		22.54	65,777.33
9/9/2019	40202		CARD SERVICE CENTER		148.09	65,629.24
9/9/2019	R-04309		RITTER COMMUNICATION	131.48		65,760.72
9/10/2019	40203		FUELMAN		391.32	65,369.40
9/10/2019	R-04310		STATE OF ARKANSAS TRE	707.60		66,077.00
9/12/2019	40205		AT & T - IL		41.54	66,035.46
9/13/2019	01414		STACEY BENNETT		1,062.83	64,972.63
9/13/2019	01415		RYAN CALLICOTT		328.53	64,644.10
9/13/2019	01416		TOMMY MARTIN, JR.		134.97	64,509.13
9/13/2019	01417		ARRON PADUAEVANS		161.61	64,347.52
9/13/2019	01418		SIDNEY PENDLEY		216.68	64,130.84
9/13/2019	01419		JAMIE WALLS		1,330.16	62,800.68
9/13/2019	01420		CHARLES WILSON JR		218.65	62,582.03
9/13/2019	40204		MSI CONSULTING GROUP,		273.75	62,308.28
9/13/2019	40206		ENTERGY		590.29	61,717.99
9/13/2019	40207		CSA SOFTWARESOLUTION		129.21	61,588.78

Bank Registers- All Accounts

9/1/2019 to 9/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
9/13/2019	ACH		APERS		260.50	61,328.28
9/13/2019	R-04311		STREET FUND	420.23		61,748.51
9/13/2019	R-04312		OPERATIONS & MAINTENA	625.74		62,374.25
9/20/2019	R-04313		CROSS COUNTY FUNDS	199.71		62,573.96
9/23/2019	40208		ARKANSAS CRIME INFORM		14.74	62,559.22
9/23/2019	40209		A.L.E.R.T.		120.00	62,439.22
9/24/2019	40211		STREET SALES TAX		2,377.60	60,061.62
9/24/2019	40212		WATER SALES TAX		2,377.60	57,684.02
9/24/2019	R-04314		STATE OF ARKANSAS TRE	7,506.46		65,190.48
9/24/2019	R-04315		STATE OF ARKANSAS TRE	4,755.20		69,945.68
9/27/2019	01421		STACEY BENNETT		933.88	69,011.80
9/27/2019	01422		TOMMY MARTIN, JR.		51.26	68,960.54
9/27/2019	01423		ARRON PADUA EVANS		143.14	68,817.40
9/27/2019	01424		SIDNEY PENDLEY		42.71	68,774.69
9/27/2019	01425		JAMIE WALLS		1,231.52	67,543.17
9/27/2019	01426		CHARLES WILSON JR		222.88	67,320.29
9/27/2019	40213		ROSE BRIDGES		162.30	67,157.99
9/27/2019	40223		WILLIE BELCHER		300.00	66,857.99
9/27/2019	ACH		APERS		260.50	66,597.49
9/30/2019	R-04317		OPERATIONS & MAINTENA	817.11		67,414.60
General Fund Checking Totals				\$21,501.75	\$22,183.32	\$67,414.60

Inmate Housing

		Beginning Balance		685.00
9/3/2019	R-87719	CV MUNICIPAL COURT	240.00	925.00
Inmate Housing Totals			\$240.00	\$925.00

LOPFI Checking Acct.

Beginning Balance	7.53
LOPFI Checking Acct. Totals	\$7.53

Meter Checking

		Beginning Balance		40,384.77
9/5/2019	R-186923	MISTY BREWER	150.00	40,534.77
9/10/2019	R-186925	SHEBA EVANS	150.00	40,684.77
9/30/2019	R-186936	FIRST NATIONAL BANK	8.38	40,693.15
Meter Checking Totals			\$308.38	\$40,693.15

Mosquito Control Checking

Beginning Balance	3,508.55
Mosquito Control Checking Totals	\$3,508.55

Mun. Water Checking

		Beginning Balance		44,250.31
9/2/2019	02612	OPERATIONS & MAINTENA	20,000.00	24,250.31
9/2/2019	02613	DEPRECIATION FUND	1,736.64	22,513.67
9/2/2019	02614	REVENUE SINKING FUND	1,810.00	20,703.67
9/2/2019	02615	SEWER DEBT RESERVE	3,173.00	17,530.67
9/3/2019	R-05552	CV WATER CUSTOMER	2,008.46	19,539.13
9/3/2019	R-05553	CV WATER CUSTOMER	196.36	19,735.49
9/3/2019	R-05554	CV WATER CUSTOMER	138.23	19,873.72
9/3/2019	R-05583	CV WATER CUSTOMER	417.46	20,291.18
9/3/2019	R-186918	WOODARD SANITATION	50.00	20,341.18
9/4/2019	R-05555	CV WATER CUSTOMER	743.90	21,085.08

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9/1/2019 to 9/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
9/4/2019	R-05562		CV WATER CUSTOMER	176.60		21,261.68
9/5/2019	R-05563		CV WATER CUSTOMER	1,927.42		23,189.10
9/5/2019	R-05565		CV WATER CUSTOMER	392.85		23,581.95
9/5/2019	R-05584		CV WATER CUSTOMER	188.74		23,770.69
9/5/2019	R-05595		CV WATER CUSTOMER	650.40		24,421.09
9/6/2019	R-05564		CV WATER CUSTOMER	1,589.32		26,010.41
9/6/2019	R-05566		CV WATER CUSTOMER	157.80		26,168.21
9/6/2019	R-05585		CV WATER CUSTOMER	261.01		26,429.22
9/9/2019	R-05567		CV WATER CUSTOMER	1,479.24		27,908.46
9/9/2019	R-05570		CV WATER CUSTOMER	246.23		28,154.69
9/9/2019	R-05586		CV WATER CUSTOMER	75.86		28,230.55
9/9/2019	R-186924		FORREST CITY PLUMBING	150.00		28,380.55
9/10/2019	R-05569		CV WATER CUSTOMER	593.57		28,974.12
9/10/2019	R-05571		CV WATER CUSTOMER	112.16		29,086.28
9/10/2019	R-186926		LOYD CONSTRUCTION, LL	475.00		29,561.28
9/11/2019	R-05572		CV WATER CUSTOMER	962.39		30,523.67
9/11/2019	R-05576		CV WATER CUSTOMER	252.09		30,775.76
9/12/2019	R-05573		CV WATER CUSTOMER	704.42		31,480.18
9/12/2019	R-05577		CV WATER CUSTOMER	240.91		31,721.09
9/13/2019	R-05574		CV WATER CUSTOMER	1,225.08		32,946.17
9/13/2019	R-05578		CV WATER CUSTOMER	1,005.83		33,952.00
9/16/2019	ACH		NEXBILLPAY		144.46	33,807.54
9/16/2019	R-05575		CV WATER CUSTOMER	2,238.58		36,046.12
9/16/2019	R-05579		CV WATER CUSTOMER	143.40		36,189.52
9/16/2019	R-05587		CV WATER CUSTOMER	94.52		36,284.04
9/17/2019	ACH		NEXBILLPAY		14.64	36,269.40
9/17/2019	R-05588		CV WATER CUSTOMER	59.25		36,328.65
9/17/2019	R-05589		CV WATER CUSTOMER	347.94		36,676.59
9/18/2019	R-05590		CV WATER CUSTOMER	247.88		36,924.47
9/20/2019	R-05580		CV WATER CUSTOMER	143.28		37,067.75
9/20/2019	R-05581		CV WATER CUSTOMER	4,701.67		41,769.42
9/20/2019	R-05591		CV WATER CUSTOMER	130.31		41,899.73
9/23/2019	R-05592		CV WATER CUSTOMER	220.82		42,120.55
9/24/2019	R-05582		CV WATER CUSTOMER	952.90		43,073.45
9/24/2019	R-05593		CV WATER CUSTOMER	915.07		43,988.52
9/24/2019	R-05594		CV WATER CUSTOMER	296.51		44,285.03
9/25/2019	R-05596		CV WATER CUSTOMER	1,618.21		45,903.24
9/26/2019	R-05597		CV WATER CUSTOMER	234.51		46,137.75
9/26/2019	R-05602		CV WATER CUSTOMER	306.13		46,443.88
9/26/2019	R-05603		CV WATER CUSTOMER	318.69		46,762.57
9/27/2019	R-05598		CV WATER CUSTOMER	601.26		47,363.83
9/27/2019	R-05604		CV WATER CUSTOMER	43.00		47,406.83
9/30/2019	R-05599		CV WATER CUSTOMER	146.39		47,553.22
9/30/2019	R-05600		CV WATER CUSTOMER	445.87		47,999.09
9/30/2019	R-05605		CV WATER CUSTOMER	329.38		48,328.47
Mun. Water Checking Totals				\$30,956.90	\$26,878.74	\$48,328.47

Municipal Court Checking

			Beginning Balance			4,662.28
9/3/2019	R-00768		CV FINE PAYMENTS	300.00		4,962.28
9/5/2019	R-00769		CV FINE PAYMENTS	405.00		5,367.28
9/5/2019	R-00770		CV FINE PAYMENTS	830.00		6,197.28
9/9/2019	R-00771		CV FINE PAYMENTS	625.00		6,822.28

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9/1/2019 to 9/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
9/10/2019	R-00772		CV FINE PAYMENTS	360.00		7,182.28
9/12/2019	R-00773		CV FINE PAYMENTS	50.00		7,232.28
9/16/2019	R-00765		CV FINE PAYMENTS	2,325.00		9,557.28
9/17/2019	R-00774		CV FINE PAYMENTS	400.00		9,957.28
9/18/2019	R-00775		CV FINE PAYMENTS	300.00		10,257.28
9/19/2019	R-00766		CV FINE PAYMENTS	2,365.00		12,622.28
9/19/2019	R-00776		CV FINE PAYMENTS	200.00		12,822.28
9/20/2019	R-00777		CV FINE PAYMENTS	1,385.00		14,207.28
9/30/2019	03339		VOID			14,207.28
9/30/2019	03340		DEPT OF FINANCE & ADMI		3,411.92	10,795.36
9/30/2019	03341		COURT AUTOMATION		117.50	10,677.86
9/30/2019	03342		CV POLICE SPECIAL ACCO		1,365.00	9,312.86
9/30/2019	03343		COUNTY OF CROSS		40.36	9,272.50
9/30/2019	03344		POLICE EQUIPMENT FUND		290.00	8,982.50
9/30/2019	03345		INMATE HOUSING		290.00	8,692.50
9/30/2019	03346		CITY OF CHERRY VALLEY		6,895.22	1,797.28
9/30/2019	03347		NIMOCKS OIL COMPANY		182.88	1,614.40
9/30/2019	R-00767		CV FINE PAYMENTS	2,190.00		3,804.40
Municipal Court Checking Totals				\$11,735.00	\$12,592.88	\$3,804.40
Oper/Maint Checking						
			Beginning Balance			3,583.45
9/2/2019	09145		GENERAL FUND		671.00	2,912.45
9/2/2019	09146		VANNDAL E BIRDEYE WATE		2,666.67	245.78
9/2/2019	09147		DEERE CREDIT INC		98.56	147.22
9/2/2019	09148		MARTY CANTWELL		1,348.23	(1,201.01)
9/2/2019	09149		DEPT OF FINANCE & ADMI		1,751.00	(2,952.01)
9/2/2019	09150		WOODARD SANITATION		4,330.38	(7,282.39)
9/2/2019	R-186914		MUNICIPAL WATERWORK	20,000.00		12,717.61
9/3/2019	09151		NIMOCKS OIL COMPANY		192.00	12,525.61
9/9/2019	09152		CARD SERVICE CENTER		130.01	12,395.60
9/10/2019	09153		FUELMAN		209.89	12,185.71
9/11/2019	09154		REGIONS CORPORATE TR		3,263.20	8,922.51
9/11/2019	09155		TMCA, INC		120.00	8,802.51
9/13/2019	09156		GENERAL FUND		625.74	8,176.77
9/13/2019	09157		ENTERGY		1,287.57	6,889.20
9/23/2019	09158		McCAY CONSTRUCTION		1,800.00	5,089.20
9/27/2019	09160		U.S POSTAL SERVICE		165.00	4,924.20
9/27/2019	09165		WILLIE BELCHER		550.00	4,374.20
9/30/2019	09161		GENERAL FUND		817.11	3,557.09
Oper/Maint Checking Totals				\$20,000.00	\$20,026.36	\$3,557.09
Police Dept. Equipment Fund Ch						
			Beginning Balance			14,642.22
9/3/2019	R-07794		CV MUNICIPAL COURT	240.00		14,882.22
Police Dept. Equipment Fund Ch Totals				\$240.00		\$14,882.22
Revenue Sinking Checking						
			Beginning Balance			73,092.81
9/2/2019	R-186916		MUNICIPAL WATERWORK	1,810.00		74,902.81
9/30/2019	R-186937		FIRST NATIONAL BANK	15.37		74,918.18
Revenue Sinking Checking Totals				\$1,825.37		\$74,918.18

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Sewer Debt Reserve Checking						
			Beginning Balance			11,718.32
9/2/2019	R-186922		CROSS COUNTY BANK	5.27		11,723.59
9/3/2019	R-186917		MUNICIPAL WATERWORK	3,173.00		14,896.59
9/16/2019	ACH		RURAL DEVELOPMENT		2,885.00	12,011.59
9/30/2019	R-186933		CROSS COUNTY BANK	4.61		12,016.20
Sewer Debt Reserve Checking Totals				\$3,182.88	\$2,885.00	\$12,016.20

Street Fund CD1

		Beginning Balance		6,244.25
9/2/2019	R-03097	CROSS COUNTY BANK	2.54	6,246.79
9/30/2019	R-03103	CROSS COUNTY BANK	2.16	6,248.95
		Street Fund CD1 Totals	\$4.70	\$6,248.95

Street Fund Checking

		Beginning Balance		34,311.39
9/2/2019	04774	GENERAL FUND	538.25	33,773.14
9/2/2019	04775	DEERE CREDIT INC	98.57	33,674.57
9/2/2019	04776	COUNTY LINE IRRIGATIO	786.63	32,887.94
9/2/2019	04777	CALDWELL LUMBER COMP	765.99	32,121.95
9/3/2019	04780	NIMOCKS OIL COMPANY	192.00	31,929.95
9/6/2019	04781	O'REILLY AUTOMOTIVE, I	49.26	31,880.69
9/6/2019	04782	FARMERS SUPPLY ASSOC.	84.74	31,795.95
9/9/2019	04783	CARD SERVICE CENTER	16.63	31,779.32
9/10/2019	04784	FUELMAN	209.88	31,569.44
9/10/2019	R-03098	STATE OF ARKANSAS TRE	1,403.46	32,972.90
9/10/2019	R-03099	STATE OF ARKANSAS TRE	100.64	33,073.54
9/10/2019	R-03101	STATE OF ARKANSAS TRE	2,530.28	35,603.82
9/13/2019	04785	ROBERT MAY	945.00	34,658.82
9/13/2019	04786	GENERAL FUND	420.23	34,238.59
9/13/2019	04787	ENTERGY	893.43	33,345.16
9/20/2019	R-03102	CROSS COUNTY FUNDS	74.92	33,420.08
9/27/2019	04788	ROBERT MAY	600.00	32,820.08
		Street Fund Checking Totals	\$4,109.30	\$5,600.61
				\$32,820.08

Street Sales Tax Checking

		Beginning Balance		83,065.79
9/5/2019	R-74255	GENERAL FUND	2,290.82	85,356.61
9/27/2019	R-74256	GENERAL FUND	2,377.60	87,734.21
		Street Sales Tax Checking Totals	\$4,668.42	\$87,734.21

Water Sales Tax Checking

9/27/2019	R-00054	Beginning Balance	7,346.08
		GENERAL FUND	2,377.60
		Water Sales Tax Checking Totals	\$9,723.68

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	\$104,015.30	\$93,091.91		\$768,135.17
Records included in total = 235				

Records included in total = 235