

**City of Cherry Valley Agenda**  
**10-13-2020 at 6pm**

**Inspirational Quote:**

**The Key to Success is to Focus**  
**On Goals, Not Obstacles**

**Roll Call**

**Minutes from September 8, 2020 meeting**

**Financial Report for August 2020 on all accounts**

**Department Reports:**

**Police Department**  
**Water Department**  
**Street Department**  
**Fire Department**  
**Dog Catcher**

**New Business:**

1. RESOLUTION NO. 843 CITY OF CHERRY VALLEY, ARKANSAS IS ESSENTIAL: IN SUPPORT OF FAIR, DIRECT FEDERAL EMERGENCY SUPPORT TO REOPEN AND REBUILD LOCAL AMERICAN ECONOMIES
2. RESOLUTION NO. 844 - A RESOLUTION BY THE CHERRY VALLEY SUPPORTING THE HOUSE JOINT RESOLUTION 1018 OF 2019 (HJR 1018 OF 2019), PROPOSING AN AMENDMENT TO THE ARKANSAS CONSTITUTION TO CONTINUE A LEVY OF A ONE-HALF PERCENT SALES AND USE TAX FOR STATE HIGHWAYS AND BRIDGES; COUNTY ROADS, BRIDGES, AND OTHER SURFACE TRANSPORTATION; AND CITY STREETS, BRIDGES, AND OTHER SURFACE TRANSPORTATION AFTER THE RETIREMENT OF THE BONDS AUTHORIZED IN ARKANSAS CONSTITUTION, AMENDMENT 91, AS SPECIAL REVENUE TO BE DISTRIBUTED UNDER THE ARKANSAS HIGHWAY REVENUE DISTRIBUTION LAW.
3. RESOLUTION NO. 845 CERTIFYING MILLAGE FOR THE CITY OF CHERRY VALLEY, ARKANSAS

**RESOLUTION NO. 843**

**CITY OF CHERRY VALLEY, ARKANSAS IS ESSENTIAL: IN SUPPORT OF FAIR, DIRECT  
FEDERAL EMERGENCY SUPPORT TO REOPEN AND REBUILD LOCAL AMERICAN  
ECONOMIES**

WHEREAS, America's cities, towns and villages face unprecedented threats due to the ongoing COVID-19 pandemic emergency; and

WHEREAS, municipalities are essential to America's economic recovery and without funding support for local governments, municipalities may go from being a critical part of the economic solution, to becoming a major obstacle to long-term stabilization and recovery; and

WHEREAS, America's cities, towns and villages will experience budgetary shortfalls in fiscal year 2020 alone, and the negative effects of the pandemic emergency on local communities will continue long after this year; and

WHEREAS, three million critical municipal worker jobs are at risk, threatening cuts to basic community services, including 9-1-1 response, sanitation, and maintenance; and

WHEREAS, communities have taken extraordinary measures to protect health, safety, and the continuation of essential services throughout the emergency; and

WHEREAS, THE CITY OF CHERRY VALLEY HAS TAKEN MEASURES TO ENSURE THE CITIZENS OF CHERRY VALLEY STILL WERE ABLE TO RECEIVE SERVICES NEEDED. THE CITY HAS ALSO TAKE ON EXTRODINARY EXPENSES TO PROVIDE FOR EMPLOYEES TO BE ABLE TO WORK REMOTELY.

WHEREAS, America's rural communities and small towns are struggling just as much as big cities and risk being left behind or wiped out entirely.

NOW, THEREFORE, BE IT RESOLVED that the City of Cherry Valley calls on Congress to allocate fair and direct federal support to all of America's communities, regardless of population size; and

BE IT FURTHER RESOLVED that this funding must be flexible and address not only the additional expenses incurred by communities to respond to the pandemic emergency, but also the dramatic budgetary shortfalls resulting from pauses in commerce, tourism, other economic engines; and

BE IT FURTHER RESOLVED that local governments will ensure federal funds are immediately used to rebuild and reopen the national economy; and

BE IT FURTHER RESOLVED that funding will keep middle class workers employed and critical services operating; and

BE IT FURTHER RESOLVED THAT THE CITY OF CHERRY VALLEY has been part of the emergency response and now calls on Congress to build a united national partnership for a safe, healthy, prosperous life.

\_\_\_\_\_  
**Date Adopted**

**APPROVED:** \_\_\_\_\_

**Mayor Adam Love**

**ATTEST:** \_\_\_\_\_

**Recorder Treasurer Stacey Bennett**

RESOLUTION NO. 844

A RESOLUTION BY THE CHERRY VALLEY SUPPORTING THE HOUSE JOINT RESOLUTION 1018 OF 2019 (HJR 1018 OF 2019), PROPOSING AN AMENDMENT TO THE ARKANSAS CONSTITUTION TO CONTINUE A LEVY OF A ONE-HALF PERCENT SALES AND USE TAX FOR STATE HIGHWAYS AND BRIDGES; COUNTY ROADS, BRIDGES, AND OTHER SURFACE TRANSPORTATION; AND CITY STREETS, BRIDGES, AND OTHER SURFACE TRANSPORTATION AFTER THE RETIREMENT OF THE BONDS AUTHORIZED IN ARKANSAS CONSTITUTION, AMENDMENT 91, AS SPECIAL REVENUE TO BE DISTRIBUTED UNDER THE ARKANSAS HIGHWAY REVENUE DISTRIBUTION LAW.

WHEREAS, Arkansas Constitution, Amendment 91, levies a one-half percent sale and use tax to provide additional funding for the state's four-lane highway system, county roads, and city streets; and,

WHEREAS, the one-half percent sales and use tax under Arkansas Constitution, Amendment 91, is due to expire on June 30, 2023 unless a new constitutional amendment is passed; and,

WHEREAS, HJR 1018 proposes that the sales and use tax levied under Arkansas Constitution, Amendment 91, be continued to provide special revenue for use of maintaining, repairing, and improving the state's system of highways, county roads, and city streets; and,

WHEREAS, without continuation of this sales and use tax the state will be unable to meet the severe and pressing needs to maintain and improve the state's system of state highways, county roads, and city streets; and,

WHEREAS, the continuation of the one-half percent sales and use tax will ensure future investment in the state highway system, county roads, and city streets; and,

WHEREAS, this investment will create jobs, aid in economic development, improve quality of life, and provide additional transportation infrastructure, including specifically, a four-lane highway construction plan designed to connect all regions of the state, and;

WHEREAS, it is beneficial for all municipalities to support HJR 1018 as a necessary funding mechanism for our travel-infrastructure and will serve as an economic boon for the State.

NOW, THEREFORE BE IT RESOLVED BY THE CHERRY VALLEY, ARKANSAS:

Section 1: That we do hereby support the legal proposals found in HJR 1018 of 2019, as well as its adoption by the people of the State of Arkansas at the next general election.

\_\_\_\_\_  
**Date Adopted**

**APPROVED** \_\_\_\_\_

**Mayor Adam Love**

**ATTEST:** \_\_\_\_\_

**Recorder Treasurer Stacey Bennett**

COUNTY & PROBATE CLERK  
Melanie Davis Winkler

C  
R  
O  
S  
S  
  
C  
O  
U  
N  
T  
Y

September 21, 2020

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 2021 for the year 2020.

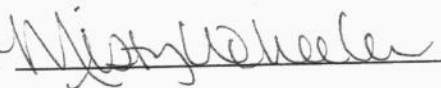
We must have this signed millage form back no later than Monday, October 26, 2020, so that the taxes may be added to our 2021 Tax Book.

Thank you kindly for your prompt attention regarding this matter.

Sincerely,



Melanie Winkler  
Cross County Clerk

BY:  D.C.

COUNTY & PROBATE CLERK  
Melanie Davis Winkler

C  
R  
O  
S  
S  
  
C  
O  
U  
N  
T  
Y

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)

Resolution 845  
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, 2020 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 2021, 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

**Fuelman**  
PO BOX 1239  
COVINGTON, LA 70434

Provided By:  
**Arkansas**  
**(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 # **NP58967103**  
Page: **1 of 3**

### FLEET MANAGEMENT REPORT FOR 9/1/2020 – 9/30/2020

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	212.717	\$401.79	\$0.65	\$52.74	\$0.00		\$455.18
UNL+	4.002	\$9.68	\$0.00	\$1.00	\$0.00		\$10.68
<b>Total</b>	<b>216.719</b>	<b>\$411.47</b>	<b>\$0.65</b>	<b>\$53.74</b>	<b>\$0.00</b>		<b>\$465.86</b>

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

**TOTAL MILES: 1,759**

### EXCEPTION CODES:


**11 Odometer entry is out of sequence**

### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 9/1/2020 – 9/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>102 – 03 CHEV PICK-UP</b>											
09/05	21:01	528701	William Wh	121543	10.3	UNL	20.508	1.91830	0.25110	\$44.48	
09/21	17:41	528701	William Wh	121794	11.9	UNL	21.063	1.87580	0.25110	\$44.79	
<b>Miles:</b>				<b>462</b>	<b>11.1</b>		<b>41.571</b>			<b>\$89.27</b>	
<b>103 – SPARE CARD</b>											
09/02	08:58	528701	RYAN CALLI	0	0.0	UNL	16.778	1.91680	0.25110	\$36.38	11
09/03	13:12	528701	RYAN CALLI	0	0.0	UNL	14.870	1.91860	0.25110	\$32.25	11
09/10	14:38	528701	RYAN CALLI	0	0.0	UNL	10.134	1.86800	0.25110	\$21.47	11
09/14	14:39	528701	RYAN CALLI	0	0.0	UNL	9.066	1.87510	0.25110	\$19.28	11
09/15	15:17	528701	RYAN CALLI	0	0.0	UNL	8.688	1.87390	0.25110	\$18.47	11
09/18	08:05	528701	RYAN CALLI	0	0.0	UNL	9.969	1.87580	0.25110	\$21.20	11
09/21	07:57	528701	RYAN CALLI	0	0.0	UNL+	2.001	2.21890	0.25110	\$4.94	11
<b>Miles:</b>				<b>----</b>			<b>71.506</b>			<b>\$153.99</b>	
<b>2013 – 2013 FORD F150</b>											
09/04	07:44	528701	RYAN CALLI	77751	0.0	UNL+	2.001	2.61870	0.25110	\$5.74	
09/08	11:55	528701	RYAN CALLI	77804	2.4	UNL	21.854	1.91730	0.25110	\$47.39	
09/22	08:55	528701	RYAN CALLI	78063	28.1	UNL	9.205	1.87400	0.25110	\$19.57	
09/25	14:05	528701	RYAN CALLI	780066	0.0	UNL	9.996	1.87480	0.25110	\$21.25	
09/30	10:18	528701	RYAN CALLI	78074	0.0	UNL	19.528	1.87530	0.25110	\$41.52	11
<b>Miles:</b>				<b>312</b>	<b>15.3</b>		<b>62.584</b>			<b>\$135.47</b>	
<b>2018 dodge – 2018 dodge</b>											
09/10	07:46	528701	STACEY BEN	25706	33.7	UNL	20.523	1.86720	0.25110	\$43.47	
09/24	07:47	528701	STACEY BEN	26000	14.3	UNL	20.535	1.87530	0.25110	\$43.66	
<b>Miles:</b>				<b>985</b>	<b>24.0</b>		<b>41.058</b>			<b>\$87.13</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$65.02. Please refer to the back of your statement for more details.



 **Fuelman**  
PO BOX 1239  
COVINGTON, LA 70434

## FLEET MANAGEMENT REPORT

Account # BG232238  
FLEET # 243167  
Name: CITY OF CHERRY VALLEY  
MATCHING STATEMENT # NP58967103  
Page: 2 of 3

### SITE LEGEND

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



**Fuelman**  
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 # **NP58967035**  
Page: **1 of 2**

### FLEET MANAGEMENT REPORT FOR 9/1/2020 – 9/30/2020

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	166.887	\$299.76	\$0.50	\$41.38	\$0.00		\$341.64
OTHER CHARGES						\$11.96	\$11.96
<b>Total</b>	<b>166.887</b>	<b>\$299.76</b>	<b>\$0.50</b>	<b>\$41.38</b>	<b>\$0.00</b>	<b>\$11.96</b>	<b>\$353.60</b>

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

**TOTAL MILES: 2,139**

### EXCEPTION CODES:

**6 Vehicle has exceeded its daily fuel limit**

### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 9/1/2020 – 9/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>06 – 2020-Durango</b>											
09/02	10:29	528701	JAMIE WALL	10277	11.4	UNL	19.762	1.86270	0.25110	\$41.77	
09/08	20:06	528701	JAMIE WALL	10572	14.9	UNL	19.765	1.79020	0.25110	\$40.34	
09/11	07:51	528701	JAMIE WALL	10709	11.6	UNL	11.799	1.79020	0.25110	\$24.08	
09/16	11:46	528701	JAMIE WALL	10951	12.1	UNL	20.009	1.76520	0.25110	\$40.34	
09/21	15:04	528701	JAMIE WALL	11129	10.8	UNL	16.442	1.76440	0.25110	\$33.14	
09/25	07:16	528701	JAMIE WALL	11349	15.5	UNL	14.239	1.76490	0.25110	\$28.70	
<b>Miles:</b>				<b>1298</b>	<b>12.7</b>		<b>102.016</b>			<b>\$208.37</b>	
<b>17 FORD EX – 2017 FORD EXPLORER</b>											
09/03	10:10	528701	CHARLES WI	34276	9.9	UNL	10.504	1.86270	0.25110	\$22.20	
09/05	23:21	528701	CHARLES WI	34441	13.2	UNL	12.506	1.86270	0.25110	\$26.43	6
09/10	07:17	528701	CHARLES WI	34587	14.2	UNL	10.260	1.79020	0.25110	\$20.94	
09/15	17:17	528701	CHARLES WI	34811	18.5	UNL	12.113	1.76340	0.25110	\$24.41	6
09/18	23:30	528701	CHARLES WI	34934	10.6	UNL	11.590	1.76620	0.25110	\$23.37	
09/26	22:08	528701	MARTIN, TO	35013	10.0	UNL	7.898	1.76370	0.25110	\$15.92	
<b>Miles:</b>				<b>841</b>	<b>12.7</b>		<b>64.871</b>			<b>\$133.27</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$46.31. Please refer to the back of your statement for more details.

### SITE LEGEND

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

### OTHER CHARGES

10/05/2020

Tax Exempt Filing Fee **\$11.96**  
Total Other Charges **\$11.96**

10/6/2020  
12:47 PM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**9/1/2020 to 9/30/2020**  
**Fire Dept, Other Operating**

Transaction Date	Transaction Number	Name	Amount	Notation
<b>6. Expenses</b>				
<b>Fire Dept</b>				
<b>Fire Department Equipment &amp; Su</b>				
9/1/2020	40478	CALDWELL LUMBER COMPANY	145.46	4 GALLON STIHL MOTOMI
9/2/2020	40485	KOOL GAS, LLC	45.22	2 - OXYGEN COMPRESSED
9/9/2020	40487	JORDAN'S KWIK STOP	23.19	R-1
9/14/2020	40492	AT & T - IL	42.19	CVFD - INTERNET
<b>Fire Department Equipment &amp; Su Totals</b>			<b>\$256.06</b>	
<b>Fire Dept Meetings</b>				
9/1/2020	40482	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
<b>Fire Dept Meetings Totals</b>			<b>\$525.00</b>	
<b>Fire Dept Totals</b>			<b>\$781.06</b>	
<b>6. Expenses Totals</b>			<b>\$781.06</b>	

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

*Gentlemen:*

*At the close of business September 30, 2020 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	69,813.87	Street Fund	32,727.44
General Fund MM (CCB)	39,662.09	Street Fund MM/CD (CCB)	6,269.35
General Fund CD (FNB)	13,563.29	Street Sales Tax	107,589.14
Economic Development	105,588.41	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,560.42
Act 833	16,554.06	Drug Forfeiture	147.98
Fire Department	2,869.98	Inmate Housing	3,495.00
Lopfi	7.53	Police Equipment	6,806.26
CV Municipal Court	6,639.40	Police Savings	17,576.51
Court Automation	12,541.65		

Stacey Bennett  
Recorder - Treasurer

***Water and Sewer Totals:***

Municipal Water Works	49,179.12	Sewer Debt Reserve	4,752.45
Operation & Maintenance	17,887.97	Depreciation CD (CCB)	43,167.98
Revenue Sinking	96,766.99	Depreciation	33,114.66
Water Sales Tax	14,052.95	Meter Deposit Account	43,557.29
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis  
Water & Sewer Manager

# General Fund Statement of Revenue and Expenditures

	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
Building Permits Income	0.00	25.00	0.00	(25.00)
City License	0.00	1,395.00	1,535.00	140.00
County 1% Sales Tax	8,703.43	68,866.65	85,631.00	16,764.35
County Milage Tax	701.07	7,845.73	15,817.00	7,971.27
Court Income	6,715.22	43,877.73	70,000.00	26,122.27
Franchise Tax Income	115.58	16,665.68	21,453.00	4,787.32
Interest Income	6.52	97.60	190.00	92.40
MISC INCOME	0.00	120.00	0.00	(120.00)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	473.99	7,914.79	10,291.00	2,376.21
Water & Street Sales Tax	0.00	23,000.00	58,737.00	35,737.00
Water Reimbursement Income	671.00	6,039.00	8,052.00	2,013.00
<b>General Revenues Totals</b>	<b>\$17,386.81</b>	<b>\$175,847.18</b>	<b>\$275,206.00</b>	<b>\$99,358.82</b>
<b>Revenue</b>	<b>\$17,386.81</b>	<b>\$175,847.18</b>	<b>\$275,206.00</b>	<b>\$99,358.82</b>
<b>Gross Profit</b>	<b>\$17,386.81</b>	<b>\$175,847.18</b>	<b>\$275,206.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	0.00	4,765.10	5,457.00	691.90
Admin Secretary Salary	1,554.78	15,547.80	20,280.00	4,732.20
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	6,600.00	9,900.00	3,300.00
City Park Expense	0.00	474.63	1,155.00	680.37
Dog Catcher Salary	300.00	1,827.90	2,947.00	1,119.10
Dog Pound Expense	0.00	98.69	750.00	651.31
Education	0.00	551.02	2,100.00	1,548.98
Insurance Expense	675.16	7,796.19	9,578.00	1,781.81
Misc. Expense	500.00	1,521.31	1,951.00	429.69
Payroll Tax Expense	193.53	3,192.34	2,938.00	(254.34)
Retirement Expense	363.53	8,650.63	8,758.00	107.37
Supplies	614.42	1,072.75	2,000.00	927.25
Transfer to Water Sales Tax	0.00	23,000.00	58,737.00	35,737.00
Unemployment	0.90	(55.77)	443.00	498.77
Utilities	1,385.61	10,485.64	10,035.00	(450.64)
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	675.00	900.00	225.00
<b>Administrative Dept Totals</b>	<b>\$6,262.93</b>	<b>\$91,190.17</b>	<b>\$143,134.00</b>	<b>\$51,943.83</b>
<b>Court</b>				
Court Software	273.75	2,471.25	3,315.00	843.75
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	1,217.97	1,223.00	5.03
Salaries	2,169.08	22,521.72	29,029.00	6,507.28
Supplies	0.00	784.73	1,500.00	715.27
Unemployment	0.00	23.63	443.00	419.37
<b>Court Totals</b>	<b>\$2,578.16</b>	<b>\$27,200.50</b>	<b>\$35,760.00</b>	<b>\$8,559.50</b>
<b>Fire Dept</b>				
Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	256.06	3,762.37	10,853.00	7,090.63
Fire Dept Meetings	525.00	4,725.00	6,300.00	1,575.00

## Statement of Revenue and Expenditures

	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	2,517.33	2,728.00	210.67
<b>Fire Dept Totals</b>	<b>\$781.06</b>	<b>\$16,400.70</b>	<b>\$26,447.00</b>	<b>\$10,046.30</b>
<b>Police Dept</b>				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	579.76	449.00	(130.76)
Payroll Tax Expense	288.56	2,883.64	3,831.00	947.36
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	1,023.74	6,758.27	10,500.00	3,741.73
Salaries	3,772.12	37,693.40	50,376.00	12,682.60
Unemployment	2.67	47.60	443.00	395.40
<b>Police Dept Totals</b>	<b>\$5,087.09</b>	<b>\$47,962.67</b>	<b>\$69,865.00</b>	<b>\$21,902.33</b>
<b>Expenses</b>	<b>\$14,709.24</b>	<b>\$182,754.04</b>	<b>\$275,206.00</b>	<b>\$92,451.96</b>
<b>Revenue Less Expenditures</b>	<b>\$2,677.57</b>	<b>(\$6,906.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$2,677.57</b>	<b>(\$6,906.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	117,063.03	126,647.46	0.00	0.00
Net Change in Fund Balance	2,677.57	(6,906.86)	0.00	0.00
Ending Fund Balance	119,740.60	119,740.60	0.00	0.00

**Street Fund**  
**Statement of Revenue and Expenditures**

	Current Period Sep 2020 Sep 2020 Actual	Year-To-Date Jan 2020 Sep 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
--	---	--	---------------------------------------	--

**Revenue**

**Revenue & Expenditures**

County Treasurer	265.70	2,815.83	6,010.00	3,194.17
Interest Income	1.03	13.31	28.00	14.69
State Treasurer	4,190.92	36,800.42	46,676.00	9,875.58
<b>Revenue</b>	<b>\$4,457.65</b>	<b>\$39,629.56</b>	<b>\$52,714.00</b>	<b>\$13,084.44</b>

**Revenue & Expenditures**

<b>Gross Profit</b>	<b>\$4,457.65</b>	<b>\$39,629.56</b>	<b>\$52,714.00</b>	<b>\$0.00</b>
---------------------	-------------------	--------------------	--------------------	---------------

**Expenses**

**Revenue & Expenditures**

BACKHOE EXPENSE	0.00	0.00	1,000.00	1,000.00
City Bushhog	0.00	0.00	1,000.00	1,000.00
City Fuel and Oil	569.60	4,014.77	4,700.00	685.23
City Spraying	106.03	430.85	900.00	469.15
City Supplies	0.00	0.00	1,500.00	1,500.00
City Tractor Expense	0.00	2,368.66	1,000.00	-1,368.66
City Truck Expenses	50.45	267.06	1,000.00	732.94
Equipment Expense	0.00	775.78	0.00	-775.78
Equipment Purchase	0.00	1,751.99	0.00	-1,751.99
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	1,008.75	962.00	-46.75
Lawnmower Lease	80.01	968.65	1,183.00	214.35
Misc. Expense	904.50	2,462.86	2,000.00	-462.86
Payroll Tax Expense	235.02	1,385.42	1,210.00	-175.42
Salaries	3,071.75	18,109.50	22,237.00	4,127.50
Street Lights	1,729.73	8,559.41	10,284.00	1,724.59
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	7.48	40.62	187.00	146.38
<b>Expenses</b>	<b>\$6,754.57</b>	<b>\$42,144.32</b>	<b>\$51,714.00</b>	<b>\$9,569.68</b>

**Revenue & Expenditures**

<b>Revenue Less Expenditures</b>	<b>-\$2,296.92</b>	<b>-\$2,514.76</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
----------------------------------	--------------------	--------------------	-------------------	---------------

**Revenue & Expenditures**

<b>Net Change in Fund Balance</b>	<b>-\$2,296.92</b>	<b>-\$2,514.76</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
-----------------------------------	--------------------	--------------------	-------------------	---------------

**Fund Balances**

Beginning Fund Balance	41,293.71	41,511.55	0.00	0.00
------------------------	-----------	-----------	------	------

**Fund Balances**

Net Change in Fund Balance	-2,296.92	-2,514.76	1,000.00	0.00
----------------------------	-----------	-----------	----------	------

**Fund Balances**

Ending Fund Balance	38,996.79	38,996.79	0.00	0.00
---------------------	-----------	-----------	------	------

# Bank Registers- All Accounts

## 9/1/2020 to 9/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			16,554.06
			<b>Act 833 Checking Acct. Totals</b>			<b>\$16,554.06</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			12,619.95
9/1/2020	00120		CRITICAL EDGE INC.		153.30	12,466.65
9/1/2020	R-07401		CV MUNICIPAL COURT	75.00		12,541.65
			<b>Court Automation Fund Checking Totals</b>	<b>\$75.00</b>	<b>\$153.30</b>	<b>\$12,541.65</b>
<b>CV Police Special Account</b>						
			Beginning Balance			16,452.35
9/1/2020	R-00795		CV MUNICIPAL COURT	1,105.00		17,557.35
9/2/2020	R-00796		ORCHARD APARTMENTS	5.00		17,562.35
9/10/2020	R-00797		FARM BUREAU	10.00		17,572.35
9/30/2020	R-00799		CROSS COUNTY BANK	4.16		17,576.51
			<b>CV Police Special Account Totals</b>	<b>\$1,124.16</b>		<b>\$17,576.51</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			43,125.45
9/30/2020	R-77170		CROSS COUNTY BANK	42.53		43,167.98
			<b>Depreciation Account CD Totals</b>	<b>\$42.53</b>		<b>\$43,167.98</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			31,402.60
9/1/2020	R-77156		MUNICIPAL WATERWORK	1,705.26		33,107.86
9/30/2020	R-77168		FIRST FINANCIAL BANK	6.80		33,114.66
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,712.06</b>		<b>\$33,114.66</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			105,563.41
9/15/2020	R-46716		THE NEST	25.00		105,588.41
			<b>Economic Development Checking Totals</b>	<b>\$25.00</b>		<b>\$105,588.41</b>
<b>Emergency Service Tax Bank Acc</b>						
			Beginning Balance			3,187.31
			<b>Emergency Service Tax Bank Acc Totals</b>			<b>\$3,187.31</b>
<b>Emergency Service Tax CD 42237</b>						
			Beginning Balance			16,560.42
			<b>Emergency Service Tax CD 42237 Totals</b>			<b>\$16,560.42</b>
<b>Fire Department Checking</b>						
			Beginning Balance			2,244.98
9/1/2020	R-06341		PARNELL, TORI	100.00		2,344.98
9/1/2020	R-06342		GENERAL FUND	525.00		2,869.98
			<b>Fire Department Checking Totals</b>	<b>\$625.00</b>		<b>\$2,869.98</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,655.57
9/30/2020	R-04503		CROSS COUNTY BANK	6.52		39,662.09
			<b>Gen Fund Mon Mkt CCB Totals</b>	<b>\$6.52</b>		<b>\$39,662.09</b>



# Bank Registers- All Accounts

## 9/1/2020 to 9/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General CD FNB</b>						
			Beginning Balance			13,334.31
			<b>General CD FNB Totals</b>			<b>\$13,334.31</b>
<b>General Fund Checking</b>						
			Beginning Balance			67,369.77
9/1/2020	01645		STACEY BENNETT		864.58	66,505.19
9/1/2020	01646		AARON CURTIS		419.83	66,085.36
9/1/2020	01647		TERRIE HESS-CHAPPELL		306.75	65,778.61
9/1/2020	40475		VERIZON WIRELESS		80.02	65,698.59
9/1/2020	40476		WYNNE SPORTS WORLD		101.43	65,597.16
9/1/2020	40477		CSA SOFTWARESOLUTION		114.42	65,482.74
9/1/2020	40478		CALDWELL LUMBER COMP		145.46	65,337.28
9/1/2020	40479		HOWARD M SMITH		400.00	64,937.28
9/1/2020	40480		AT& T		406.00	64,531.28
9/1/2020	40481		DEPT OF FINANCE & ADMI		322.12	64,209.16
9/1/2020	40482		CV FIRE DEPARTMENT		525.00	63,684.16
9/1/2020	40483		MUN. HEALTH BENEFIT FU		1,427.36	62,256.80
9/1/2020	40484		CSA SOFTWARESOLUTION		1,000.00	61,256.80
9/1/2020	ACH		LOPFI Fund		125.33	61,131.47
9/1/2020	ACH		FNB of Wynne (941)		2,992.16	58,139.31
9/1/2020	R-04486		CV MUNICIPAL COURT	6,715.22		64,854.53
9/1/2020	R-04487		OPERATIONS & MAINTENA	671.00		65,525.53
9/1/2020	R-04488		STREET FUND	538.25		66,063.78
9/2/2020	40485		KOOL GAS, LLC		45.22	66,018.56
9/9/2020	40486		FUELMAN		329.07	65,689.49
9/9/2020	40487		JORDAN'S KWIK STOP		23.19	65,666.30
9/9/2020	40488		JORDAN'S KWIK STOP		11.00	65,655.30
9/10/2020	40489		A.L.E.R.T.		270.00	65,385.30
9/10/2020	R-04490		STATE OF ARKANSAS TRE	473.99		65,859.29
9/11/2020	01648		STACEY BENNETT		909.73	64,949.56
9/11/2020	01649		RYAN CALLICOTT		708.42	64,241.14
9/11/2020	01650		TOMMY MARTIN, JR.		53.10	64,188.04
9/11/2020	01651		CODY SIDES		632.05	63,555.99
9/11/2020	01652		JAMIE WALLS		1,225.33	62,330.66
9/11/2020	01653		CHARLES WILSON JR		328.67	62,001.99
9/11/2020	40490		CARD SERVICE CENTER		209.01	61,792.98
9/11/2020	ACH		APERS		253.01	61,539.97
9/11/2020	R-04491		STREET FUND	1,774.98		63,314.95
9/11/2020	R-04492		OPERATIONS & MAINTENA	575.15		63,890.10
9/14/2020	40491		MSI CONSULTING GROUP,		273.75	63,616.35
9/14/2020	40492		AT & T - IL		42.19	63,574.16
9/14/2020	R-04493		CROSS COUNTY FUNDS	701.07		64,275.23
9/14/2020	R-04494		RITTER COMMUNICATION	115.58		64,390.81
9/17/2020	40493		ARRON PADUAEVANS		10.00	64,380.81
9/17/2020	40494		ENTERGY		979.61	63,401.20
9/17/2020	40495		ROSS TIRE SERVICE		16.58	63,384.62
9/21/2020	40496		ARKANSAS CRIME INFORM		11.62	63,373.00
9/23/2020	R-04495		STATE OF ARKANSAS TRE	8,703.43		72,076.43
9/25/2020	01654		STACEY BENNETT		909.73	71,166.70
9/25/2020	01655		BRANDON CLARK		60.03	71,106.67
9/25/2020	01656		ARRON PADUAEVANS		66.95	71,039.72
9/25/2020	01657		CODY SIDES		624.35	70,415.37
9/25/2020	01658		JAMIE WALLS		1,287.49	69,127.88

# Bank Registers- All Accounts

## 9/1/2020 to 9/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
9/25/2020	01659		WILLIAM WHITE		328.83	68,799.05
9/25/2020	01660		CHARLES WILSON JR		308.34	68,490.71
9/25/2020	ACH		APERS		253.01	68,237.70
9/25/2020	R-04496		OPERATIONS & MAINTENA	575.15		68,812.85
9/25/2020	R-04497		STREET FUND	1,001.02		69,813.87
<b>General Fund Checking Totals</b>				<b>\$21,844.84</b>	<b>\$19,400.74</b>	<b>\$69,813.87</b>
<b>Inmate Housing</b>						
			Beginning Balance			3,260.00
9/1/2020	R-87730		CV MUNICIPAL COURT	235.00		3,495.00
<b>Inmate Housing Totals</b>				<b>\$235.00</b>		<b>\$3,495.00</b>
<b>LOPFI Checking Acct.</b>						
			Beginning Balance			7.53
<b>LOPFI Checking Acct. Totals</b>						<b>\$7.53</b>
<b>Meter Checking</b>						
			Beginning Balance			43,635.37
9/2/2020	01438		JOSHUA CANTRELL		87.08	43,548.29
9/30/2020	R-77169		FIRST FINANCIAL BANK	9.00		43,557.29
<b>Meter Checking Totals</b>				<b>\$9.00</b>	<b>\$87.08</b>	<b>\$43,557.29</b>
<b>Mosquito Control Checking</b>						
			Beginning Balance			3,508.55
<b>Mosquito Control Checking Totals</b>						<b>\$3,508.55</b>
<b>Mun. Water Checking</b>						
			Beginning Balance			49,425.62
9/1/2020	02660		OPERATIONS & MAINTENA		20,000.00	29,425.62
9/1/2020	02661		DEPRECIATION FUND		1,705.26	27,720.36
9/1/2020	02662		REVENUE SINKING FUND		1,810.00	25,910.36
9/1/2020	02663		SEWER DEBT RESERVE		3,173.00	22,737.36
9/1/2020	02664		CSA SOFTWARESOLUTION		114.43	22,622.93
9/1/2020	R-06105		CV WATER CUSTOMER	894.73		23,517.66
9/2/2020	R-06106		CV WATER CUSTOMER	192.76		23,710.42
9/2/2020	R-06107		CV WATER CUSTOMER	258.47		23,968.89
9/2/2020	R-06108		CV WATER CUSTOMER	191.48		24,160.37
9/2/2020	R-06124		CV WATER CUSTOMER	104.95		24,265.32
9/3/2020	R-06109		CV WATER CUSTOMER	1,002.72		25,268.04
9/3/2020	R-06121		CV WATER CUSTOMER	359.14		25,627.18
9/3/2020	R-06125		CV WATER CUSTOMER	264.77		25,891.95
9/4/2020	R-06122		CV WATER CUSTOMER	192.93		26,084.88
9/4/2020	R-06126		CV WATER CUSTOMER	210.20		26,295.08
9/8/2020	R-06119		CV WATER CUSTOMER	2,382.02		28,677.10
9/8/2020	R-06123		CV WATER CUSTOMER	513.76		29,190.86
9/8/2020	R-06127		CV WATER CUSTOMER	150.00		29,340.86
9/8/2020	R-06142		CV WATER CUSTOMER	1,480.67		30,821.53
9/9/2020	R-06120		CV WATER CUSTOMER	407.65		31,229.18
9/9/2020	R-06129		CV WATER CUSTOMER	374.02		31,603.20
9/10/2020	R-06128		CV WATER CUSTOMER	869.35		32,472.55
9/10/2020	R-06130		CV WATER CUSTOMER	278.86		32,751.41
9/10/2020	R-06143		CV WATER CUSTOMER	91.06		32,842.47
9/11/2020	R-06131		CV WATER CUSTOMER	1,049.39		33,891.86
9/11/2020	R-06132		CV WATER CUSTOMER	745.21		34,637.07

# Bank Registers- All Accounts

## 9/1/2020 to 9/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
9/11/2020	R-06144		CV WATER CUSTOMER	69.19		34,706.26
9/14/2020	R-06133		CV WATER CUSTOMER	1,478.16		36,184.42
9/14/2020	R-06134		CV WATER CUSTOMER	275.55		36,459.97
9/14/2020	R-06136		CV WATER CUSTOMER	680.96		37,140.93
9/14/2020	R-06145		CV WATER CUSTOMER	352.64		37,493.57
9/14/2020	R-06146		CV WATER CUSTOMER	141.36		37,634.93
9/15/2020	R-06135		CV WATER CUSTOMER	2,046.41		39,681.34
9/15/2020	R-06137		CV WATER CUSTOMER	454.00		40,135.34
9/15/2020	R-06147		CV WATER CUSTOMER	2,203.31		42,338.65
9/15/2020	R-06148		CV WATER CUSTOMER	125.67		42,464.32
9/16/2020	R-06138		CV WATER CUSTOMER	323.86		42,788.18
9/16/2020	R-06149		CV WATER CUSTOMER	212.92		43,001.10
9/17/2020	R-06140		CV WATER CUSTOMER	98.47		43,099.57
9/17/2020	R-06150		CV WATER CUSTOMER	504.80		43,604.37
9/17/2020	R-06151		CV WATER CUSTOMER	381.37		43,985.74
9/18/2020	R-06139		CV WATER CUSTOMER	652.05		44,637.79
9/21/2020	R-06141		CV WATER CUSTOMER	640.41		45,278.20
9/21/2020	R-06152		CV WATER CUSTOMER	150.43		45,428.63
9/21/2020	R-06153		CV WATER CUSTOMER	111.03		45,539.66
9/25/2020	R-06154		CV WATER CUSTOMER	2,092.63		47,632.29
9/25/2020	R-06158		CV WATER CUSTOMER	424.48		48,056.77
9/28/2020	R-06155		CV WATER CUSTOMER	441.70		48,498.47
9/28/2020	R-06159		CV WATER CUSTOMER	290.27		48,788.74
9/28/2020	R-06160		CV WATER CUSTOMER	163.23		48,951.97
9/29/2020	R-06156		CV WATER CUSTOMER	147.54		49,099.51
9/30/2020	R-06161		CV WATER CUSTOMER	79.61		49,179.12
<b>Mun. Water Checking Totals</b>				<b>\$26,556.19</b>	<b>\$26,802.69</b>	<b>\$49,179.12</b>

### Municipal Court Checking

			Beginning Balance			4,139.40
9/1/2020	R-00948		CV FINE PAYMENTS	400.00		4,539.40
9/2/2020	R-00949		CV FINE PAYMENTS	100.00		4,639.40
9/8/2020	R-00950		CV FINE PAYMENTS	205.00		4,844.40
9/10/2020	R-00946		CV FINE PAYMENTS	4,645.00		9,489.40
9/10/2020	R-00951		CV FINE PAYMENTS	895.00		10,384.40
9/14/2020	R-00952		CV FINE PAYMENTS	2,735.00		13,119.40
9/17/2020	R-00953		CV FINE PAYMENTS	450.00		13,569.40
9/23/2020	R-00954		CV FINE PAYMENTS	640.00		14,209.40
9/25/2020	R-00955		CV FINE PAYMENTS	440.00		14,649.40
9/30/2020	03429		CITY OF CHERRY VALLEY		5,771.47	8,877.93
9/30/2020	03430		DEPT OF FINANCE & ADMI		2,913.17	5,964.76
9/30/2020	03431		COUNTY OF CROSS		40.36	5,924.40
9/30/2020	03432		COURT AUTOMATION		165.00	5,759.40
9/30/2020	03433		CV POLICE SPECIAL ACCO		1,235.00	4,524.40
9/30/2020	03434		POLICE EQUIPMENT FUND		170.00	4,354.40
9/30/2020	03435		INMATE HOUSING		170.00	4,184.40
9/30/2020	R-00947		CV FINE PAYMENTS	1,420.00		5,604.40
9/30/2020	R-00956		CV FINE PAYMENTS	1,035.00		6,639.40
<b>Municipal Court Checking Totals</b>				<b>\$12,965.00</b>	<b>\$10,465.00</b>	<b>\$6,639.40</b>

### Oper/Maint Checking

			Beginning Balance			17,700.82
9/1/2020	09349		GENERAL FUND		671.00	17,029.82

# Bank Registers- All Accounts

## 9/1/2020 to 9/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Oper/Maint Checking</b>						
9/1/2020	09350		GRAHAM HARDWARE		9.93	17,019.89
9/1/2020	09351		ELECTRICAL CONTRACTO		16.80	17,003.09
9/1/2020	09352		DEERE CREDIT INC		80.01	16,923.08
9/1/2020	09353		CSA SOFTWARESOLUTION		114.43	16,808.65
9/1/2020	09354		VANNDAL E BIRDEYE WATE		2,666.67	14,141.98
9/1/2020	09355		DEPT OF FINANCE & ADMI		1,992.00	12,149.98
9/1/2020	09356		JIM DEDMAN'S SANITATIO		5,085.60	7,064.38
9/1/2020	09357		CRITICAL EDGE INC.		153.30	6,911.08
9/1/2020	R-77155		MUNICIPAL WATERWORK	20,000.00		26,911.08
9/9/2020	09358		CSA SOFTWARESOLUTION		1,000.00	25,911.08
9/9/2020	09359		FUELMAN		168.65	25,742.43
9/9/2020	09360		JORDAN'S KWIK STOP		191.85	25,550.58
9/9/2020	09361		JORDAN'S KWIK STOP		159.46	25,391.12
9/11/2020	09362		REGIONS CORPORATE TR		3,263.20	22,127.92
9/11/2020	09363		CARD SERVICE CENTER		371.55	21,756.37
9/11/2020	09364		GENERAL FUND		575.15	21,181.22
9/17/2020	09365		ENTERGY		2,070.10	19,111.12
9/25/2020	09366		GENERAL FUND		575.15	18,535.97
9/29/2020	09367		WILLIE BELCHER		550.00	17,985.97
9/29/2020	09368		U.S POSTAL SERVICE		98.00	17,887.97
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$19,812.85</b>	<b>\$17,887.97</b>

### Police Dept. Equipment Fund Ch

			Beginning Balance			6,724.56
9/1/2020	01095		CRITICAL EDGE INC.		153.30	6,571.26
9/1/2020	R-07807		CV MUNICIPAL COURT	235.00		6,806.26
9/11/2020	40490		CARD SERVICE CENTER	14.99		6,821.25
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$249.99</b>	<b>\$153.30</b>	<b>\$6,821.25</b>

### Revenue Sinking Checking

			Beginning Balance			94,937.11
9/1/2020	R-77157		MUNICIPAL WATERWORK	1,810.00		96,747.11
9/30/2020	R-77167		FIRST FINANCIAL BANK	19.88		96,766.99
<b>Revenue Sinking Checking Totals</b>				<b>\$1,829.88</b>		<b>\$96,766.99</b>

### Sewer Debt Reserve Checking

			Beginning Balance			4,463.70
9/1/2020	R-77158		MUNICIPAL WATERWORK	3,173.00		7,636.70
9/15/2020	ACH		RURAL DEVELOPMENT		2,885.00	4,751.70
9/30/2020	R-77171		CROSS COUNTY BANK	0.75		4,752.45
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,173.75</b>	<b>\$2,885.00</b>	<b>\$4,752.45</b>

### Street Fund CD1

			Beginning Balance			6,268.32
9/30/2020	R-03172		CROSS COUNTY BANK	1.03		6,269.35
<b>Street Fund CD1 Totals</b>				<b>\$1.03</b>		<b>\$6,269.35</b>

### Street Fund Checking

			Beginning Balance			35,025.39
9/1/2020	04898		DEERE CREDIT INC		80.01	34,945.38
9/1/2020	04899		CSA SOFTWARESOLUTION		114.43	34,830.95
9/1/2020	04900		GENERAL FUND		538.25	34,292.70
9/2/2020	04901		ROSS TIRE SERVICE		11.05	34,281.65
9/2/2020	04902		JOHN DEERE FINANCIAL		790.07	33,491.58

# Bank Registers- All Accounts

## 9/1/2020 to 9/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Street Fund Checking</b>						
9/3/2020	04903		FARMERS SUPPLY ASSOC.		106.03	33,385.55
9/3/2020	04904		MITCHUSSON TIRE		49.66	33,335.89
9/9/2020	04905		FUELMAN		168.64	33,167.25
9/9/2020	04906		O'REILLY AUTOMOTIVE, I		39.40	33,127.85
9/9/2020	04907		JORDAN'S KWIK STOP		191.85	32,936.00
9/9/2020	04908		JORDAN'S KWIK STOP		159.45	32,776.55
9/10/2020	R-03167		STATE OF ARKANSAS TRE	1,395.98		34,172.53
9/10/2020	R-03168		STATE OF ARKANSAS TRE	9.11		34,181.64
9/10/2020	R-03169		STATE OF ARKANSAS TRE	2,433.21		36,614.85
9/10/2020	R-03170		STATE OF ARKANSAS TRE	352.62		36,967.47
9/11/2020	04909		GENERAL FUND		1,774.98	35,192.49
9/14/2020	R-03171		CROSS COUNTY FUNDS	265.70		35,458.19
9/17/2020	04910		ENTERGY		1,729.73	33,728.46
9/25/2020	04911		GENERAL FUND		1,001.02	32,727.44
<b>Street Fund Checking Totals</b>				<b>\$4,456.62</b>	<b>\$6,754.57</b>	<b>\$32,727.44</b>

### Street Sales Tax Checking

Beginning Balance	107,589.14
<b>Street Sales Tax Checking Totals</b>	<b>\$107,589.14</b>

### Water Sales Tax Checking

Beginning Balance	14,052.95
<b>Water Sales Tax Checking Totals</b>	<b>\$14,052.95</b>

### Water Works CD

Beginning Balance	36,145.40
<b>Water Works CD Totals</b>	<b>\$36,145.40</b>

### Water/ Sewer Rev Checking

Beginning Balance	277.04
<b>Water/ Sewer Rev Checking Totals</b>	<b>\$277.04</b>
<b>Report Totals</b>	<b>\$94,931.57    \$86,514.53    \$803,796.10</b>
<b>Records included in total = 217</b>	