

**City of Cherry Valley Agenda  
11-10-2020 at 6pm**

**Inspirational Quote:**

**You Never Fail  
Until you Stop Trying**

**Roll Call**

**Minutes from September 8, 2020 meeting**

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

**Department Reports:**

**Police Department**

**Water Department**

**Street Department**

**Fire Department**

**Dog Catcher**

**New Business:**

1. First Reading of 2021 Budget & Salary Schedule

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	92,796.00	
County Millage Tax	20,848.00	
Franchise Tax	22,229.00	
Interest Income	127.00	
Privilege Tax / City License	1,395.00	
State Treasurer	9,911.00	
Water Reimbursement	8,052.00	
<u>Water &amp; Street Tax</u>	40,000.00	265,358.00

ADMINISTRATION

Expenses

City Council	10,800.00	
City Park Expenses	2,000.00	
Dog Catchers Salary	3,600.00	
Dog Pound	1,500.00	
Education	2,500.00	
Fees & Dues	5,500.00	
Insurance	10,000.00	
Miscellaneous	1,951.00	
Retirement	10,500.00	
Secretary Salary	20,280.00	
Social Security / Medicare	9,500.00	
Supplies	2,000.00	
Unemployment	650.00	
Utilities	14,692.00	
Worker's Comp	2,200.00	
Zoning Inspector	900.00	
<u>Water &amp; Street Tax Transfer</u>	40,000.00	138,573.00

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	11,219.00	
Fire Truck Account	5,000.00	
Insurance	2,518.00	
Fires / Meetings	6,300.00	26,603.00

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,500.00	
Insurance	580.00	
Police Car Lease	2,700.00	
Salary	50,742.00	66,088.00

Budget 2021

First Reading

COURT

Court Software	3,315.00	
Education	250.00	
Salary	29,029.00	
Supplies	1,500.00	34,094.00

General Fund Total 265,358.00

STREET FUND

Receipts

Interest Income	28.00	
County Treasurer	7,457.00	
State Treasurer	48,650.00	56,135.00

Expenses

Back Hoe	1,000.00	
City Bush Hog	1,000.00	
City Tractor	1,750.00	
City Trucks	1,750.00	
Miscellaneous	2,000.00	
Salary	24,137.00	
Street Lights	10,405.00	
Street Repairs	1,961.00	
Supplies	1,500.00	
City Fuel	5,175.00	
Unemployment	187.00	
Inmate Expense	600.00	
Insurance	1,009.00	
Social Security	1,650.00	
City Spraying	900.00	
Mower Lease	1,111.00	56,135.00

## City of Cherry Valley

## First Reading

## Budget 2021

## Special Revenue Accounts

Court Automation

## Receipts

Book Balance	12,460.00	<b>12,406.00</b>
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## Expenses

Equipment	12,000.00	
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Police Equipment

## Receipts

Book Balance	4,266.00	<b>4,266.00</b>
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## Expenses

Equipment	4,200.00	
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Drug Forfeiture

## Receipts

Book Balance	147.00	<b>147.00</b>
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## Expenses

Equipment	100.00	
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Economic Development

## Receipts

Book Balance	105,613.00	<b>105,613.00</b>
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## Expenses

Economic Dev	105,000.00	
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Fire Department Act 833

## Receipts

Book Balance	16,554.00	<b>16,554.00</b>
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## Expenses

Equipment	16,000.00	
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CV Police Savings

## Receipts

Book Balance	18,826.00	<b>18,826.00</b>
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## Expenses

Equipment	18,500.00	
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Inmate Housing

## Receipts

Book Balance	3,655.00	<b>3,655.00</b>
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## Expenses

Equipment	3,600.00	
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Emergency Service Tax

## Receipts

Book Balance	3,187.00	<b>3,187.00</b>
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## Expenses

Equipment	3,000.00	
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Mosquito Control

## Receipts

Book Balance	3,508.00	<b>3,508.00</b>
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## Expense

Mosquito	3,000.00	
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LOPEI

## Receipts

Book Balance	7.00	<b>7.00</b>
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## Expenses

Retirement	7.00	
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**City of Cherry Valley Salary 2021 Schedule Continued:**

**Part Time City Employees**

1. Terrie Hess (Court Clerk) - \$1,327.46 monthly for a possible \$15,929.52 annually
2. Priscilla Rhodes (fill in for Stacey) - \$10.00 hourly will change to \$11.00 an hour January 1, 2021
3. Pat Bell (fill in for Stacey) - \$10.00 hourly will change to \$11.00 an hour January 1, 2021.
4. Tommy Martin (Patrolman) - \$10.00 hourly will change to \$11.00 an hour January 1, 2021
5. Arron Padauevans (Patrolman) - \$10.00 hourly will change to \$11.00 an hour January 1, 2021
6. Brandon Clark (Patrolman) - \$10.00 hourly will change to \$11.00 an hour January 1, 2021
7. Charles Wilson (Patrolman) - \$10.00 hourly will change to \$11.00 an hour January 1, 2021
8. Ryan Callicott (Street) - \$11.00 an hour
9. Cody Sides - (Street) \$10.00 hourly will change to \$11.00 an hour January 1, 2021
10. A.W. Curtis - (Street) \$500.00 monthly for a possible \$6,000.00 annually

**\*\* police officer's can be added or deleted through out the year \*\***

**Fireman**

1. Shane Bell (Fire Chief) - \$50.00 a month for a possible \$600.00 annually
2. Fred Schweighart - (Assistant Fire Chief) - \$40.00 a month for a possible \$480.00 annually
3. Casey Murphy (Captain) - \$35.00 a month for a possible \$420.00 annually
4. Josh Caughron (Captain) - \$35.00 a month for a possible \$420.00 annually
5. Dennis Clayton (Lieutenant) - \$30.00 a month for a possible \$360.00 annually
6. Michael Milholland (Lieutenant) - \$30.00 a month for a possible \$360.00 annually
7. Heath Smith (Fireman) - \$25.00 a month for a possible \$300.00 annually
8. Duane Bell (Fireman) - \$25.00 a month for a possible \$300.00 annually
9. Stacey Bennett (Secretary) - \$25.00 a month for a possible \$300.00 annually
10. Jonathan Witcher (Fireman) - \$25.00 a month for a possible \$300.00 annually
11. Tyler Walls (Fireman) - \$25.00 a month for a possible \$300.00 annually
12. John Vanpelt (Fireman) - \$25.00 a month for a possible \$300.00 annually
13. Adam Timze (Fireman) - \$25.00 a month for a possible \$300.00 annually
14. Shane Taylor (Fireman) - \$25.00 a month for a possible \$300.00 annually

**\*\* firemen can be added or deleted through out the year depending on qualifications of payroll\*\***

**District Court Officials**

1. David Biondillio (Prosecutor) - \$3,000.00 annually
2. Howard Mike Smith (District Judge) - \$4,800.00 annually



City of Cherry Valley Salary 2021 Schedule:

Elected Officials

1. Stacey Bennett - (Recorder-Treasurer) - \$600.00 a month for a possible - \$7,200.00 - annually
2. Heather Deckleman - (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually
3. Earnest Meredith - (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually
4. James DeWitt Jr - (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually
5. Thomas Wilson (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually

Full Time City Employees

1. **Stacey Bennett** - (Administration Secretary) - \$777.39 bi-weekly for a possible - \$20,212.14 annually  
(Water Secretary) - \$467.72 bi-weekly \$12,160.72 annually  
(Court) - \$441.62 a month for a possible \$5,299.44 annually  
(Zoning) - \$75.00 a month for a possible \$900.00 annually  
(including Fire & Recorder-Treasurer \$46,072.30 annual)

**\*\*Benefits** - Retirement at 15.32% per month on gross income Admin & Water Secretary \$1,245.11) - approximately \$4,959.50 annual - for total benefits - \$4,959.50)\*\*      **Total with benefits - \$51,031.80**

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2. **Jamie Walls** - (Police Chief) - \$1,442.31 bi-weekly for a possible \$37,500.06 annually  
**Salary Total - \$37,500.06**

**\*\*Benefits** - uniforms, \$600.00 a year cell phone, Insurance - \$337.58 monthly for a total of \$4,050.95 annual, retirement at 26% bi-weekly on gross income \$1,442.31 approximately \$9,750.00 annual - for total benefits - \$13,800.95)\*\*  
**Total with benefits - \$51,901.01**

11/9/2020  
1:23 PM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**10/1/2020 to 10/31/2020**  
**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>				
10/5/2020	40507	JORDAN'S KWIK STOP	57.00	FUEL
10/15/2020	40513	AT & T - IL	42.19	CVFD - INTERNET
<b>Fire Department Equipment &amp; Su Totals</b>			<b>\$99.19</b>	
<b>Fire Dept Meetings</b>				
10/1/2020	40502	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
<b>Fire Dept Meetings Totals</b>			<b>\$525.00</b>	
<b>Fire Dept Totals</b>			<b>\$624.19</b>	
<b>Other Operating</b>				
<b>Misc. Expense</b>				
10/1/2020	02759	SHANE BELL	150.00	
10/1/2020	02760	FRED SCHWEIGHART	120.00	
10/1/2020	02761	CASEY MURPHY	105.00	
10/1/2020	02762	JOSH CAUGHRON	105.00	
10/1/2020	02763	DENNIS CLAYTON	90.00	
10/1/2020	02764	MICHAEL MILHOLLAND	90.00	
10/1/2020	02765	JOHN THOMPSON	90.00	
10/1/2020	02766	HEATH SMITH	75.00	
10/1/2020	02767	DUANE BELL	75.00	
10/1/2020	02768	STACEY BENNETT	75.00	
10/1/2020	02769	JONATHAN WITCHER	75.00	
10/1/2020	02770	TYLER WALLS	75.00	
10/1/2020	02771	JOHN VANPLET	75.00	PAYROLL
10/1/2020	02772	ADAM TIMZE	75.00	PAYROLL
10/1/2020	02773	SHANE TAYLOR	75.00	PAYROLL
10/21/2020	02774	DONNA SHARP	50.00	DAMAGE DEPOSIT REFUN
10/30/2020	02775	COURTNEY HARRIS	50.00	DAMAGE DEPOSIT REFUN
<b>Misc. Expense Totals</b>			<b>\$1,450.00</b>	
<b>Other Operating Totals</b>			<b>\$1,450.00</b>	
<b>6. Expenses Totals</b>			<b>\$2,074.19</b>	



**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 # **NP59101028**  
Page: **1 of 2**

### FLEET MANAGEMENT REPORT FOR 10/1/2020 – 10/31/2020

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	159.478	\$288.28	\$0.49	\$39.55	\$0.00		\$328.32
OTHER CHARGES						\$11.49	\$11.49
<b>Total</b>	<b>159.478</b>	<b>\$288.28</b>	<b>\$0.49</b>	<b>\$39.55</b>	<b>\$0.00</b>	<b>\$11.49</b>	<b>\$339.81</b>

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

**TOTAL MILES: 1,642**

#### EXCEPTION CODES:

- 5 Vehicle has exceeded its cycle fuel limit
- 6 Vehicle has exceeded its daily fuel limit
- 11 Odometer entry is out of sequence

#### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 10/1/2020 – 10/31/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>06 – 2020-Durango</b>											
10/02	10:53	528701	JAMIE WALL	11583	12.2	UNL	19.221	1.76470	0.25110	\$38.75	
10/07	07:53	528701	JAMIE WALL	11788	11.8	UNL	17.308	1.86450	0.25110	\$36.62	
10/14	08:55	528701	JAMIE WALL	12026	12.9	UNL	18.474	1.81440	0.25110	\$38.17	
10/21	07:56	528701	JAMIE WALL	12294	13.1	UNL	20.521	1.80200	0.25110	\$42.13	
<b>Miles:</b>				<b>945</b>	<b>12.5</b>		<b>75.524</b>			<b>\$155.67</b>	
<b>17 FORD EX – 2017 FORD EXPLORER</b>											
10/03	18:05	528701	CHARLES WI	35110	8.4	UNL	11.586	1.76590	0.25110	\$23.36	
10/07	21:53	528701	CHARLES WI	35249	11.1	UNL	12.505	1.86490	0.25110	\$26.46	6
10/09	21:39	528701	CHARLES WI	35308	9.1	UNL	6.503	1.86530	0.25110	\$13.76	
10/16	10:12	528701	CHARLES WI	34427	0.0	UNL	13.343	1.81520	0.25110	\$27.57	6, 11
10/22	10:45	528701	CHARLES WI	35537	0.0	UNL	10.775	1.80200	0.25110	\$22.12	
10/24	18:55	528701	MARTIN, TO	35718	14.1	UNL	12.826	1.80200	0.25110	\$26.33	6
10/25	10:49	528701	MARTIN, TO	35797	14.0	UNL	5.643	1.80200	0.25110	\$11.59	5
10/29	07:02	528701	CHARLES WI	35939	13.2	UNL	10.773	1.74110	0.25110	\$21.46	
<b>Miles:</b>				<b>697</b>	<b>11.7</b>		<b>83.954</b>			<b>\$172.65</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$47.84. 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

11/02/2020

Tax Exempt Filing Fee **\$11.49**  
Total Other Charges **\$11.49**

**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 # **NP59101097**  
Page: **1 of 2**

### FLEET MANAGEMENT REPORT FOR 10/1/2020 – 10/31/2020

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	140.260	\$265.60	\$0.43	\$34.78	\$0.00		\$300.81
UNL+	2.002	\$4.64	\$0.00	\$0.50	\$0.00		\$5.14
<b>Total</b>	<b>142.262</b>	<b>\$270.24</b>	<b>\$0.43</b>	<b>\$35.28</b>	<b>\$0.00</b>		<b>\$305.95</b>

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

**TOTAL MILES: 1,166**

#### EXCEPTION CODES:

- 5 Vehicle has exceeded its cycle fuel limit
- 6 Vehicle has exceeded its daily fuel limit

#### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 10/1/2020 – 10/31/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>102 – 03 CHEV PICK-UP</b>											
10/16	18:17	528701	William Wh	122029	10.9	UNL	21.551	1.91260	0.25110	\$46.63	
				<b>Miles:</b>	<b>235</b>		<b>21.551</b>			<b>\$46.63</b>	
<b>2013 – 2013 FORD F150</b>											
10/01	09:52	528701	RYAN CALLI	78083	0.9	UNL	9.935	1.87520	0.25110	\$21.12	5
10/02	14:41	528701	RYAN CALLI	78093	1.0	UNL	9.628	1.87470	0.25110	\$20.47	5
10/06	10:48	528701	RYAN CALLI	78100	0.8	UNL	9.239	1.94750	0.25110	\$20.31	
10/08	09:34	528701	RYAN CALLI	78158	29.0	UNL+	2.002	2.31770	0.25110	\$5.14	
10/13	14:12	528701	RYAN CALLI	78220	6.2	UNL	10.052	1.91260	0.25110	\$21.75	
10/16	08:07	528701	RYAN CALLI	78245	2.6	UNL	9.551	1.91260	0.25110	\$20.67	
10/27	07:58	528701	RYAN CALLI	78345	4.8	UNL	21.049	1.86760	0.25110	\$44.59	
10/27	15:00	528701	RYAN CALLI	78361	1.8	UNL	9.077	1.86740	0.25110	\$19.23	5, 6
				<b>Miles:</b>	<b>287</b>		<b>80.533</b>			<b>\$173.28</b>	
<b>2018 dodge – 2018 dodge</b>											
10/16	07:43	528701	STACEY BEN	26309	15.0	UNL	20.602	1.91260	0.25110	\$44.57	
10/29	07:46	528701	STACEY BEN	26644	17.1	UNL	19.576	1.86710	0.25110	\$41.47	
				<b>Miles:</b>	<b>644</b>		<b>40.178</b>			<b>\$86.04</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$42.68. 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



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

*Gentlemen:*

*At the close of business October 31, 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	76,434.58	Street Fund	36,041.95
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	105,613.41	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	2,444.98	Inmate Housing	3,665.00
Lopfi	7.53	Police Equipment	4,281.76
CV Municipal Court	3,539.40	Police Savings	18,826.51
Court Automation	12,460.27		

Stacey Bennett  
Recorder - Treasurer

***Water and Sewer Totals:***

Municipal Water Works	48,438.45	Sewer Debt Reserve	5,040.45
Operation & Maintenance	21,615.65	Depreciation CD (CCB)	43,167.98
Revenue Sinking	98,592.92	Depreciation	34,743.79.
Water Sales Tax	14,052.95	Meter Deposit Account	43,915.54
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis  
Water & Sewer Manager

## General Fund Statement of Revenue and Expenditures

	Current Period Oct 2020 Oct 2020 Actual	Year-To-Date Jan 2020 Oct 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	105.00	130.00	0.00	(130.00)
City License	0.00	1,395.00	1,535.00	140.00
County 1% Sales Tax	8,629.90	77,496.55	85,631.00	8,134.45
County Milage Tax	5,987.09	13,832.82	15,817.00	1,984.18
Court Income	5,771.47	49,649.20	70,000.00	20,350.80
Franchise Tax Income	5,313.33	21,979.01	21,453.00	(526.01)
Interest Income	0.00	97.60	190.00	92.40
MISC INCOME	10.04	130.04	0.00	(130.04)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	581.36	8,496.15	10,291.00	1,794.85
Water & Street Sales Tax	0.00	23,000.00	58,737.00	35,737.00
Water Reimbursement Income	671.00	6,710.00	8,052.00	1,342.00
<b>General Revenues Totals</b>	<b>\$27,069.19</b>	<b>\$202,916.37</b>	<b>\$275,206.00</b>	<b>\$72,289.63</b>
<b>Revenue</b>	<b>\$27,069.19</b>	<b>\$202,916.37</b>	<b>\$275,206.00</b>	<b>\$72,289.63</b>
<b>Gross Profit</b>	<b>\$27,069.19</b>	<b>\$202,916.37</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	17,102.58	20,280.00	3,177.42
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	7,200.00	9,900.00	2,700.00
City Park Expense	0.00	474.63	1,155.00	680.37
Dog Catcher Salary	600.00	2,427.90	2,947.00	519.10
Dog Pound Expense	128.77	227.46	750.00	522.54
Education	0.00	551.02	2,100.00	1,548.98
Equipment 500>	7,287.30	7,287.30	0.00	(7,287.30)
Insurance Expense	675.16	8,471.35	9,578.00	1,106.65
Misc. Expense	0.00	1,521.31	1,951.00	429.69
Payroll Tax Expense	216.48	3,408.82	2,938.00	(470.82)
Retirement Expense	363.53	9,014.16	8,758.00	(256.16)
Supplies	132.50	1,205.25	2,000.00	794.75
Transfer to Water Sales Tax	0.00	23,000.00	58,737.00	35,737.00
Unemployment	(40.27)	(96.04)	443.00	539.04
Utilities	1,518.86	11,499.64	10,035.00	(1,464.64)
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	750.00	900.00	150.00
<b>Administrative Dept Totals</b>	<b>\$13,112.11</b>	<b>\$103,797.42</b>	<b>\$143,134.00</b>	<b>\$39,336.58</b>
<b>Court</b>				
Court Software	273.75	2,745.00	3,315.00	570.00
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	1,353.30	1,223.00	(130.30)
Salaries	2,169.08	24,690.80	29,029.00	4,338.20
Supplies	7.10	791.83	1,500.00	708.17
Unemployment	0.00	23.63	443.00	419.37
<b>Court Totals</b>	<b>\$2,585.26</b>	<b>\$29,785.76</b>	<b>\$35,760.00</b>	<b>\$5,974.24</b>
<b>Fire Dept</b>				
Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	99.19	3,861.56	10,853.00	6,991.44

## Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Oct 2020	Jan 2020	Annual Budget	Jan 2020
	Oct 2020	Oct 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Variance
Fire Dept Meetings	525.00	5,250.00	6,300.00	1,050.00
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>\$624.19</b>	<b>\$17,024.89</b>	<b>\$26,447.00</b>	<b>\$9,422.11</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	290.29	3,173.93	3,831.00	657.07
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	188.81	6,947.08	10,500.00	3,552.92
Salaries	3,794.62	41,488.02	50,376.00	8,887.98
Unemployment	2.73	50.33	443.00	392.67
<b>Police Dept Totals</b>	<b>\$4,276.45</b>	<b>\$52,239.12</b>	<b>\$69,865.00</b>	<b>\$17,625.88</b>
<b>Expenses</b>	<b>\$20,598.01</b>	<b>\$202,847.19</b>	<b>\$275,206.00</b>	<b>\$72,358.81</b>
<b>Revenue Less Expenditures</b>	<b>\$6,471.18</b>	<b>\$69.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$6,471.18</b>	<b>\$69.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	120,245.46	126,647.46	0.00	0.00
Net Change in Fund Balance	6,471.18	69.18	0.00	0.00
Ending Fund Balance	126,716.64	126,716.64	0.00	0.00



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

	Current Period Oct 2019 Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
<b>Revenue</b>				
<b>Revenue &amp; Expenditures</b>				
County Treasurer	846.47	3,382.95	6,238.00	2,855.05
Interest Income	2.39	23.37	25.00	1.63
MISC INCOME	0.00	386.63	386.00	-0.63
State Treasurer	3,842.01	39,010.52	46,676.00	7,665.48
<b>Revenue</b>	<b>\$4,690.87</b>	<b>\$42,803.47</b>	<b>\$53,325.00</b>	<b>\$10,521.53</b>
<b>Revenue &amp; Expenditures</b>				
<b>Gross Profit</b>	<b>\$4,690.87</b>	<b>\$42,803.47</b>	<b>\$53,325.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Revenue &amp; Expenditures</b>				
BACKHOE EXPENSE	0.00	466.38	467.00	0.62
City Bushhog	0.00	83.55	885.00	801.45
City Fuel and Oil	480.28	4,378.60	5,306.00	927.40
City Spraying	0.00	779.65	780.00	0.35
City Supplies	121.61	2,859.83	500.00	-2,359.83
City Tool Purchases	0.00	397.95	398.00	0.05
City Tractor Expense	511.80	895.27	1,066.00	170.73
City Truck Expenses	0.00	808.66	830.00	21.34
Communications	0.00	100.00	100.00	0.00
Equipment 500>	0.00	4,229.00	0.00	-4,229.00
Inmate Expense	0.00	35.95	36.00	0.05
Insurance Expense	0.00	962.00	962.00	0.00
Lawnmower Lease	98.57	985.70	1,183.00	197.30
Misc. Expense	119.90	4,253.45	2,000.00	-2,253.45
Payroll Tax Expense	41.62	926.00	1,049.00	123.00
Retirement Expense	0.00	399.85	400.00	0.15
Salaries	1,414.00	22,139.51	24,857.00	2,717.49
Street Lights	893.43	9,017.90	8,900.00	-117.90
Street Repairs	1,478.25	3,443.28	3,484.00	40.72
Unemployment	0.66	121.58	122.00	0.42
<b>Expenses</b>	<b>\$5,160.12</b>	<b>\$57,284.11</b>	<b>\$53,325.00</b>	<b>-\$3,959.11</b>
<b>Revenue &amp; Expenditures</b>				
<b>Revenue Less Expenditures</b>	<b>-\$469.25</b>	<b>-\$14,480.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue &amp; Expenditures</b>				
<b>Net Change in Fund Balance</b>	<b>-\$469.25</b>	<b>-\$14,480.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	39,069.03	53,080.42	0.00	0.00
<b>Fund Balances</b>				
<b>Net Change in Fund Balance</b>	<b>-469.25</b>	<b>-14,480.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances</b>				
<b>Ending Fund Balance</b>	<b>38,599.78</b>	<b>38,599.78</b>	<b>0.00</b>	<b>0.00</b>

# Bank Registers- All Accounts

10/1/2020 to 10/31/2020

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			12,541.65
10/1/2020	00121		CRITICAL EDGE INC.		246.38	12,295.27
10/1/2020	R-07402		CV MUNICIPAL COURT	165.00		12,460.27
			<b>Court Automation Fund Checking Totals</b>	<b>\$165.00</b>	<b>\$246.38</b>	<b>\$12,460.27</b>
<b>CV Police Special Account</b>						
			Beginning Balance			17,576.51
10/1/2020	R-00798		CV MUNICIPAL COURT	1,235.00		18,811.51
10/22/2020	R-00800		ORCHARD APARTMENTS	5.00		18,816.51
10/22/2020	R-00801		ORCHARD APARTMENTS	5.00		18,821.51
10/22/2020	R-00802		ORCHARD APARTMENTS	5.00		18,826.51
			<b>CV Police Special Account Totals</b>	<b>\$1,250.00</b>		<b>\$18,826.51</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			43,167.98
			<b>Depreciation Account CD Totals</b>			<b>\$43,167.98</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			33,114.66
10/1/2020	R-77164		MUNICIPAL WATERWORK	1,621.75		34,736.41
10/30/2020	R-77181		FIRST FINANCIAL BANK	7.38		34,743.79
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,629.13</b>		<b>\$34,743.79</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			105,588.41
10/1/2020	R-46717		THE NEST	25.00		105,613.41
			<b>Economic Development Checking Totals</b>	<b>\$25.00</b>		<b>\$105,613.41</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			2,869.98
10/1/2020	02759		SHANE BELL		150.00	2,719.98
10/1/2020	02760		FRED SCHWEIGHART		120.00	2,599.98
10/1/2020	02761		CASEY MURPHY		105.00	2,494.98
10/1/2020	02762		JOSH CAUGHYRON		105.00	2,389.98
10/1/2020	02763		DENNIS CLAYTON		90.00	2,299.98
10/1/2020	02764		MICHAEL MILHOLLAND		90.00	2,209.98
10/1/2020	02765		JOHN THOMPSON		90.00	2,119.98
10/1/2020	02766		HEATH SMITH		75.00	2,044.98



# Bank Registers- All Accounts

## 10/1/2020 to 10/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Fire Department Checking</b>						
10/1/2020	02767		DUANE BELL		75.00	1,969.98
10/1/2020	02768		STACEY BENNETT		75.00	1,894.98
10/1/2020	02769		JONATHAN WITCHER		75.00	1,819.98
10/1/2020	02770		TYLER WALLS		75.00	1,744.98
10/1/2020	02771		JOHN VANPLET		75.00	1,669.98
10/1/2020	02772		ADAM TIMZE		75.00	1,594.98
10/1/2020	02773		SHANE TAYLOR		75.00	1,519.98
10/1/2020	R-06343		GENERAL FUND	525.00		2,044.98
10/9/2020	R-06344		DONNA SHARP	100.00		2,144.98
10/13/2020	R-06345		BEVIN STRICKLIN	100.00		2,244.98
10/15/2020	R-06346		ANNETTE DAVIS	100.00		2,344.98
10/21/2020	02774		DONNA SHARP		50.00	2,294.98
10/22/2020	R-06347		COURTNEY HARRIS	100.00		2,394.98
10/30/2020	02775		COURTNEY HARRIS		50.00	2,344.98
10/30/2020	R-06348		JULIA MITCHELL	100.00		2,444.98
<b>Fire Department Checking Totals</b>				<b>\$1,025.00</b>	<b>\$1,450.00</b>	<b>\$2,444.98</b>

### Gen Fund Mon Mkt CCB

Beginning Balance	39,662.09
<b>Gen Fund Mon Mkt CCB Totals</b>	<b>\$39,662.09</b>

### General CD FNB

Beginning Balance	13,334.31
<b>General CD FNB Totals</b>	<b>\$13,334.31</b>

### General Fund Checking

		Beginning Balance		70,318.73
10/1/2020	01661	STACEY BENNETT	864.58	69,454.15
10/1/2020	01662	AARON CURTIS	419.83	69,034.32
10/1/2020	01663	TERRIE HESS-CHAPPELL	306.75	68,727.57
10/1/2020	40497	VERIZON WIRELESS	80.02	68,647.55
10/1/2020	40498	CALDWELL LUMBER COMP	124.44	68,523.11
10/1/2020	40499	DEPT OF FINANCE & ADMI	309.93	68,213.18
10/1/2020	40500	HOWARD M SMITH	400.00	67,813.18
10/1/2020	40501	AT& T	405.97	67,407.21
10/1/2020	40502	CV FIRE DEPARTMENT	525.00	66,882.21
10/1/2020	40503	MUN. HEALTH BENEFIT FU	1,427.36	65,454.85
10/1/2020	40504	CE VOICE	380.00	65,074.85
10/1/2020	40505	CRITICAL EDGE INC.	3,617.93	61,456.92
10/1/2020	40506	CE VOICE	273.69	61,183.23
10/1/2020	ACH	AR Employment Security		61,183.23
10/1/2020	ACH	FNB of Wynne (941)	2,781.34	58,401.89
10/1/2020	ACH	LOPFI Fund	125.33	58,276.56
10/1/2020	R-04498	CV MUNICIPAL COURT	5,771.47	64,048.03
10/1/2020	R-04499	STREET FUND	538.25	64,586.28
10/1/2020	R-04500	OPERATIONS & MAINTENA	671.00	65,257.28
10/5/2020	40507	JORDAN'S KWIK STOP	57.00	65,200.28
10/5/2020	R-04501	SHANNON SUMMERS	105.00	65,305.28
10/5/2020	R-04502	UNITED STATES TREASUR	10.04	65,315.32
10/6/2020	40508	FUELMAN	41.88	65,273.44
10/8/2020	R-04504	STATE OF ARKANSAS TRE	581.36	65,854.80
10/9/2020	R-04505	ENTERGY	5,196.68	71,051.48
10/10/2020	01664	STACEY BENNETT	909.73	70,141.75



# Bank Registers- All Accounts

## 10/1/2020 to 10/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
10/10/2020	01665		TOMMY MARTIN, JR.		55.41	70,086.34
10/10/2020	01666		CODY SIDES		427.02	69,659.32
10/10/2020	01667		JAMIE WALLS		1,225.33	68,433.99
10/10/2020	01668		WILLIAM WHITE		304.73	68,129.26
10/10/2020	01669		CHARLES WILSON JR		269.94	67,859.32
10/14/2020	40509		ENTERGY		459.20	67,400.12
10/14/2020	40510		MSI CONSULTING GROUP,		273.75	67,126.37
10/14/2020	40511		ARKANSAS CRIME INFORM		11.90	67,114.47
10/14/2020	40512		CARD SERVICE CENTER		59.34	67,055.13
10/15/2020	40513		AT & T - IL		42.19	67,012.94
10/15/2020	40514		CARD SERVICE CENTER		139.60	66,873.34
10/15/2020	ACH		APERS		253.01	66,620.33
10/15/2020	R-04506		CROSS COUNTY FUNDS	5,987.09		72,607.42
10/15/2020	R-04507		RITTER COMMUNICATION	116.65		72,724.07
10/15/2020	R-04508		OPERATIONS & MAINTENA	575.15		73,299.22
10/15/2020	R-04509		STREET FUND	604.53		73,903.75
10/21/2020	40515		CRITICAL EDGE INC.		3,669.37	70,234.38
10/22/2020	R-04510		STATE OF ARKANSAS TRE	8,629.90		78,864.28
10/23/2020	01670		STACEY BENNETT		909.73	77,954.55
10/23/2020	01671		BRANDON CLARK		39.24	77,915.31
10/23/2020	01672		ARRON PADUA EVANS		34.63	77,880.68
10/23/2020	01673		CODY SIDES		517.22	77,363.46
10/23/2020	01674		JAMIE WALLS		1,225.33	76,138.13
10/23/2020	01675		WILLIAM WHITE		262.55	75,875.58
10/23/2020	01676		CHARLES WILSON JR		435.14	75,440.44
10/26/2020	ACH		APERS		253.01	75,187.43
10/28/2020	R-04511		OPERATIONS & MAINTENA	575.15		75,762.58
10/28/2020	R-04512		STREET FUND	672.00		76,434.58
<b>General Fund Checking Totals</b>				<b>\$30,034.27</b>	<b>\$23,918.42</b>	<b>\$76,434.58</b>

### Inmate Housing

		Beginning Balance		3,495.00
10/1/2020	R-87731	CV MUNICIPAL COURT	170.00	3,665.00
<b>Inmate Housing Totals</b>			<b>\$170.00</b>	<b>\$3,665.00</b>

### LOPFI Checking Acct.

Beginning Balance	7.53
<b>LOPFI Checking Acct. Totals</b>	<b>\$7.53</b>

### Meter Checking

		Beginning Balance		43,456.22
10/7/2020	R-77172	KELLY HENDERSON	150.00	43,606.22
10/13/2020	R-77173	EDDIE WILSON	150.00	43,756.22
10/19/2020	R-77174	ARIEL SULLINS	150.00	43,906.22
10/30/2020	R-77179	FIRST FINANCIAL BANK	9.32	43,915.54
<b>Meter Checking Totals</b>			<b>\$459.32</b>	<b>\$43,915.54</b>

### Mosquito Control Checking

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

### Mun. Water Checking

		Beginning Balance		49,179.12
10/1/2020	02665	OPERATIONS & MAINTENA	20,000.00	29,179.12

# Bank Registers- All Accounts

## 10/1/2020 to 10/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
10/1/2020	02666		DEPRECIATION FUND		1,621.75	27,557.37
10/1/2020	02667		REVENUE SINKING FUND		1,810.00	25,747.37
10/1/2020	02668		SEWER DEBT RESERVE		3,173.00	22,574.37
10/1/2020	R-06187		CV WATER CUSTOMER	202.39		22,776.76
10/1/2020	R-06188		CV WATER CUSTOMER	175.18		22,951.94
10/1/2020	R-06189		CV WATER CUSTOMER	170.00		23,121.94
10/2/2020	R-06190		CV WATER CUSTOMER	244.91		23,366.85
10/5/2020	R-06157		CV WATER CUSTOMER	1,023.08		24,389.93
10/5/2020	R-06162		CV WATER CUSTOMER	1,160.73		25,550.66
10/5/2020	R-06163		CV WATER CUSTOMER	1,003.07		26,553.73
10/5/2020	R-06191		CV WATER CUSTOMER	176.91		26,730.64
10/5/2020	R-06192		CV WATER CUSTOMER	166.00		26,896.64
10/6/2020	R-06164		CV WATER CUSTOMER	390.92		27,287.56
10/7/2020	R-06165		CV WATER CUSTOMER	200.25		27,487.81
10/7/2020	R-06166		CV WATER CUSTOMER	1,351.80		28,839.61
10/8/2020	R-06167		CV WATER CUSTOMER	66.05		28,905.66
10/9/2020	R-06168		CV WATER CUSTOMER	1,310.79		30,216.45
10/9/2020	R-06169		CV WATER CUSTOMER	456.07		30,672.52
10/12/2020	R-06170		CV WATER CUSTOMER	475.81		31,148.33
10/12/2020	R-06171		CV WATER CUSTOMER	961.60		32,109.93
10/13/2020	R-06172		CV WATER CUSTOMER	2,059.79		34,169.72
10/13/2020	R-06173		CV WATER CUSTOMER	574.43		34,744.15
10/13/2020	R-06193		CV WATER CUSTOMER	447.24		35,191.39
10/13/2020	R-06194		CV WATER CUSTOMER	95.34		35,286.73
10/13/2020	R-06195		CV WATER CUSTOMER	75.46		35,362.19
10/14/2020	R-06174		CV WATER CUSTOMER	981.24		36,343.43
10/14/2020	R-06175		CV WATER CUSTOMER	343.69		36,687.12
10/15/2020	R-06176		CV WATER CUSTOMER	2,520.79		39,207.91
10/15/2020	R-06177		CV WATER CUSTOMER	661.43		39,869.34
10/15/2020	R-06178		CV WATER CUSTOMER	464.57		40,333.91
10/15/2020	R-06196		CV WATER CUSTOMER	366.44		40,700.35
10/16/2020	R-06179		CV WATER CUSTOMER	2,125.35		42,825.70
10/16/2020	R-06180		CV WATER CUSTOMER	96.81		42,922.51
10/16/2020	R-06197		CV WATER CUSTOMER	300.51		43,223.02
10/16/2020	R-06198		CV WATER CUSTOMER	122.79		43,345.81
10/19/2020	R-06181		CV WATER CUSTOMER	569.31		43,915.12
10/19/2020	R-06199		CV WATER CUSTOMER	523.80		44,438.92
10/19/2020	R-06200		CV WATER CUSTOMER	467.31		44,906.23
10/19/2020	R-06201		CV WATER CUSTOMER	100.57		45,006.80
10/21/2020	R-06182		CV WATER CUSTOMER	618.76		45,625.56
10/22/2020	R-06202		CV WATER CUSTOMER	112.07		45,737.63
10/23/2020	R-06183		CV WATER CUSTOMER	63.97		45,801.60
10/26/2020	R-06203		CV WATER CUSTOMER	233.25		46,034.85
10/26/2020	R-06204		CV WATER CUSTOMER	176.38		46,211.23
10/26/2020	R-06205		CV WATER CUSTOMER	96.81		46,308.04
10/27/2020	R-06184		CV WATER CUSTOMER	1,377.92		47,685.96
10/28/2020	R-06185		CV WATER CUSTOMER	323.14		48,009.10
10/28/2020	R-06206		CV WATER CUSTOMER	150.06		48,159.16
10/29/2020	R-06207		CV WATER CUSTOMER	154.00		48,313.16
10/30/2020	ACH		FIRST FINANCIAL BANK		150.06	48,163.10
10/30/2020	R-06208		CV WATER CUSTOMER	275.35		48,438.45
<b>Mun. Water Checking Totals</b>				<b>\$26,014.14</b>	<b>\$26,754.81</b>	<b>\$48,438.45</b>



# Bank Registers- All Accounts

## 10/1/2020 to 10/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Municipal Court Checking</b>						
			Beginning Balance			6,639.40
10/1/2020	R-00958		CV FINE PAYMENTS	100.00		6,739.40
10/2/2020	R-00959		CV FINE PAYMENTS	400.00		7,139.40
10/5/2020	R-00960		CV FINE PAYMENTS	200.00		7,339.40
10/15/2020	R-00961		CV FINE PAYMENTS	200.00		7,539.40
10/26/2020	R-00957		CV FINE PAYMENTS	3,090.00		10,629.40
10/26/2020	R-00962		CV FINE PAYMENTS	725.00		11,354.40
10/27/2020	R-00963		CV FINE PAYMENTS	100.00		11,454.40
10/28/2020	R-00964		CV FINE PAYMENTS	200.00		11,654.40
10/29/2020	R-00965		CV FINE PAYMENTS	145.00		11,799.40
10/30/2020	R-00966		CV FINE PAYMENTS	600.00		12,399.40
10/31/2020	03436		CITY OF CHERRY VALLEY		5,386.47	7,012.93
10/31/2020	03437		DEPT OF FINANCE & ADMI		2,353.17	4,659.76
10/31/2020	03438		COUNTY OF CROSS		40.36	4,619.40
10/31/2020	03439		COURT AUTOMATION		55.00	4,564.40
10/31/2020	03440		CV POLICE SPECIAL ACCO		475.00	4,089.40
10/31/2020	03441		POLICE EQUIPMENT FUND		275.00	3,814.40
10/31/2020	03442		INMATE HOUSING		275.00	3,539.40
<b>Municipal Court Checking Totals</b>				<b>\$5,760.00</b>	<b>\$8,860.00</b>	<b>\$3,539.40</b>
<b>Oper/Maint Checking</b>						
			Beginning Balance			18,939.84
10/1/2020	09369		DEERE CREDIT INC		92.51	18,847.33
10/1/2020	09370		CRITICAL EDGE INC.		246.37	18,600.96
10/1/2020	09371		GENERAL FUND		671.00	17,929.96
10/1/2020	09372		VANNDALDE BIRDEYE WATE		2,666.67	15,263.29
10/1/2020	09373		JIM DEDMAN'S SANITATIO		5,072.60	10,190.69
10/1/2020	09374		DEPT OF FINANCE & ADMI		1,902.00	8,288.69
10/1/2020	R-77163		MUNICIPAL WATERWORK	20,000.00		28,288.69
10/5/2020	09375		JORDAN'S KWIK STOP		140.86	28,147.83
10/6/2020	09376		FUELMAN		8.55	28,139.28
10/14/2020	09377		REGIONS CORPORATE TR		3,263.20	24,876.08
10/14/2020	09378		CODY RAY		600.00	24,276.08
10/15/2020	09379		GENERAL FUND		575.15	23,700.93
10/15/2020	09380		CARD SERVICE CENTER		736.48	22,964.45
10/19/2020	09381		ENTERGY		673.55	22,290.90
10/28/2020	09382		GENERAL FUND		575.15	21,715.75
10/28/2020	09383		U.S POSTAL SERVICE		100.10	21,615.65
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$17,324.19</b>	<b>\$21,615.65</b>
<b>Police Dept. Equipment Fund Ch</b>						
			Beginning Balance			6,821.25
10/1/2020	01096		CRITICAL EDGE INC.		246.38	6,574.87
10/1/2020	R-07808		CV MUNICIPAL COURT	170.00		6,744.87
10/15/2020	01097		BLUE LINE EQUIPMENT		2,463.11	4,281.76
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$170.00</b>	<b>\$2,709.49</b>	<b>\$4,281.76</b>
<b>Revenue Sinking Checking</b>						
			Beginning Balance			96,766.99
10/1/2020	R-77165		MUNICIPAL WATERWORK	1,810.00		98,576.99
10/30/2020	R-77180		FIRST FINANCIAL BANK	20.93		98,597.92
<b>Revenue Sinking Checking Totals</b>				<b>\$1,830.93</b>		<b>\$98,597.92</b>



Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Sewer Debt Reserve Checking</b>						
			Beginning Balance			4,752.45
10/1/2020	R-77166		MUNICIPAL WATERWORK	3,173.00		7,925.45
10/15/2020	ACH		RURAL DEVELOPMENT		2,885.00	5,040.45
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,173.00</b>	<b>\$2,885.00</b>	<b>\$5,040.45</b>
<b>Street Fund CD1</b>						
			Beginning Balance			6,269.35
<b>Street Fund CD1 Totals</b>						<b>\$6,269.35</b>
<b>Street Fund Checking</b>						
			Beginning Balance			33,562.47
10/1/2020	04912		DEERE CREDIT INC		92.51	33,469.96
10/1/2020	04913		GENERAL FUND		538.25	32,931.71
10/1/2020	04914		JOHN DEERE FINANCIAL		208.10	32,723.61
10/5/2020	04915		JORDAN'S KWIK STOP		140.85	32,582.76
10/5/2020	04916		D.C. AUTO PARTS		18.86	32,563.90
10/5/2020	04917		FARMERS SUPPLY ASSOC.		59.92	32,503.98
10/6/2020	04918		FUELMAN		8.55	32,495.43
10/8/2020	R-03173		STATE OF ARKANSAS TRE	1,381.44		33,876.87
10/8/2020	R-03174		STATE OF ARKANSAS TRE	13.66		33,890.53
10/8/2020	R-03175		STATE OF ARKANSAS TRE	2,436.85		36,327.38
10/8/2020	R-03176		STATE OF ARKANSAS TRE	351.75		36,679.13
10/14/2020	04919		ENTERGY		877.05	35,802.08
10/15/2020	04920		GENERAL FUND		604.53	35,197.55
10/15/2020	R-03177		CROSS COUNTY FUNDS	2,013.65		37,211.20
10/16/2020	04921		HENLEY CONTRACTING		497.25	36,713.95
10/28/2020	04922		GENERAL FUND		672.00	36,041.95
<b>Street Fund Checking Totals</b>				<b>\$6,197.35</b>	<b>\$3,717.87</b>	<b>\$36,041.95</b>
<b>Street Sales Tax Checking</b>						
			Beginning Balance			107,589.14
<b>Street Sales Tax Checking Totals</b>						<b>\$107,589.14</b>
<b>Water Sales Tax Checking</b>						
			Beginning Balance			14,052.95
<b>Water Sales Tax Checking Totals</b>						<b>\$14,052.95</b>
<b>Water Works CD</b>						
			Beginning Balance			36,145.40
<b>Water Works CD Totals</b>						<b>\$36,145.40</b>
<b>Water/ Sewer Rev Checking</b>						
			Beginning Balance			277.04
<b>Water/ Sewer Rev Checking Totals</b>						<b>\$277.04</b>
<b>Report Totals</b>				<b>\$97,903.14</b>	<b>\$87,866.16</b>	<b>\$816,123.77</b>
<b>Records included in total = 228</b>						