

9

**City of Cherry Valley Agenda  
11/09/2021 at 6pm**

**Inspirational Quote:**

**“Look for something *Positive* in every day, even if  
some days you have to look a little harder.”**

**Prayer**

**Pledge of Allegiance**

**Roll Call**

**Minutes from October 12, 2021, meeting**

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

**Department Reports:**

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

**Unfinished Business:**

1. Garbage Collections

**New Business:**

1. 1<sup>st</sup> Reading of 2022 Fiscal Year Budget & Salary schedule
2. Amending Ordinance No. 117 - AN ORDINANCE PRESCRIBING CERTAIN RULES AND REGULATIONS WITH RESPECT TO THE CARE AND KEEPING OF CERTAIN ANIMALS AND PROHIBITING THE KEEPING OF CERTAIN ANIMALS AND FOWL WITHIN THE CITY OF CHERRY VALLEY.



# City of Cherry Valley

166 Hwy 1 B Cherry Valley, AR 72324

870-588-3323 - Phone

870-588-4311 Fax

Adam Love  
Mayor

**Cherry Valley Sewer Projects**  
**Total Project Cost \$205,000.00**

Stacey Bennett, MMC  
Recorder-Treasurer

**The City of Cherry Valley received \$60,235.60**  
**eligible for \$60,235.60 in 2022**

Heather Harris  
Council Member

Place manhole on Sifford 1' into ground in gravel road  
Repair & replace broken manholes on Martin/Sifford  
Replace main sewer line to main lift station  
Purchase new grinder pumps for Pitts Street lift station  
Install new grinder pumps at Pitts Street lift station

James DeWitt Jr.  
Council Member

Upgrade electrical for new pumps at Pitts Street lift station  
Purchase new grinder pumps for Martin/Sifford lift station  
Install new grinder pumps at Martin/Sifford lift station  
Upgrade electrical for new pumps at Martin/Sifford lift station

Earnest Meredith  
Council Member

Repair Sewer Pond levees due to erosion  
Repair Road access to Sewer Ponds due to erosion of Sewer Pond Levees  
Clean out Contact Chamber and seal with epoxy

Thomas Wilson  
Council Member

Smoke Test sewer to find infiltration leaks  
Reapiar leaks from infiltration  
Replace Fence at sewer ponds  
Sewer Repair on Walls Street

Shane Bell  
Fire Chief

Man Hole Extensions

Sincerely,

Mayor Adam Love

Jamie Walls  
Police Chief / Street

Terrie Hess  
Court Clerk

A. W. Curtis  
Water

## Garbage Report

Month	Billed	Received	
Apr-20	5,053.60		
May-20	5,053.60	4,150.64	
Jun-20	5,100.60	4,826.53	
Jul-20	5,106.60	5,432.01	
20-Aug	5,135.60	5,045.47	
Sep-20	5,122.60	5,021.96	
20-Oct	5,168.60	4,834.81	
20-Nov	5,191.60	5,052.11	
20-Dec	5,173.60	5,332.21	
21-Jan	5,137.60	4,586.17	
21-Feb	5,242.60	5,733.10	
21-Mar	5,206.60	6,215.06	
21-Apr	5,193.60	5,636.34	
21-May	5,100.80	3,707.17	
21-Jun	5,154.60	4,855.50	
21-Jul	5,163.60	5,527.71	
21-Aug	5,146.93	5,050.62	
21-Sep		5,174.97	
	87,452.73	86,182.38	1,270.35

City of Cherry Valley Salary 2022 Schedule:

Elected Officials

1. Stacey Bennett - (Recorder-Treasurer) - \$600.00 a month for a possible - \$7,200.00 - annually
- Heather Harris- (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**

- 
2. **Jamie Walls** - (Police Chief) - \$1,442.31 bi-weekly for a possible \$37,500.06 annually  
(Street) - \$615.39 bi-weekly for a possible \$16,000.14 annually

**Salary Total - \$53,500.20**

**\*\*Benefits** - uniforms, \$600.00 a year cell phone, Insurance - \$337.58 monthly for a total of \$4,050.95 annual, retirement at 26% on gross monthly income \$3,125.00 approximately \$9,750.00 annual - for total benefits - \$13,800.95)\*\*

**Total with benefits - \$67,301.15**

**City of Cherry Valley Salary 2022 Schedule Continued:**

**Part Time City Employees**

1. Terrie Hess-Chappell (Court Clerk) - \$1,327.46 monthly for a possible \$15,929.52 annually
2. Stacey Rhoads (fill in for Stacey) - \$11.00 hourly
3. Stacey Bell (fill in for Stacey) - \$11.00 hourly
4. Tommy Martin (Patrolman) - \$11.00 hourly
5. Brandon Clark (Patrolman) - \$11.00 hourly
6. Morgan Marquis - (Patrolman) - \$15.00 hourly
7. Luther Hagler - (Patrolman) - \$15.00 hourly
8. Ryan Callicott (Street) - \$11.00 hourly

\*\* 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. Tyler Walls (Chief Engineer) - \$30.00 a month for a possible \$360.00 annually
8. John Vanpelt (Chief Engineer) - \$30.00 a month for a possible \$360.00 annually
9. Heath Smith (Fireman) - \$25.00 a month for a possible \$300.00 annually
10. Duane Bell (Fireman) - \$25.00 a month for a possible \$300.00 annually
11. Stacey Bennett (Secretary) - \$25.00 a month for a possible \$300.00 annually
12. Jonathan Witcher (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

\*\* 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) - \$5,000.00 annually

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	60,000.00	
County Sales Tax	100,910.00	
County Millage Tax	22,091.00	
Franchise Tax	20,994.00	
Interest Income	86.00	
Privilege Tax / City License	1,510.00	
State Treasurer	10,422.00	
Water Reimbursement	8,052.00	
City Sales Tax	48,000.00	<b>272,065.00</b>

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	6,716.00	
Insurance	10,900.00	
Miscellaneous	1,951.00	
Retirement	10,600.00	
Secretary Salary	20,280.00	
Social Security / Medicare	9,500.00	
Supplies	2,686.00	
Unemployment	650.00	
Utilities	18,583.00	
Worker's Comp	1,700.00	
Zoning Inspector	900.00	
City Park Sales Tax Transfer	40,000.00	<b>144,866.00</b>

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	11,337.00	
Fire Truck Account	5,000.00	
Insurance	2,518.00	
Fires / Meetings	6,300.00	<b>26,721.00</b>

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,618.00	
Insurance	580.00	
Police Car Lease	2,700.00	
Salary	50,742.00	<b>66,206.00</b>

Budget 2022

1<sup>st</sup> Reading

COURT

Court Software	3,293.00	
Education	250.00	
Salary	29,229.00	
Supplies	1,500.00	<b>34,272.00</b>

**General Fund Total 272,065.00**

STREET FUND

Receipts

Interest Income	14.00	
County Treasurer	6,293.00	
State Treasurer	52,733.00	<b>59,040.00</b>

Expenses

Mower Loan	2,762.00	
Mowing Expense	2,000.00	
City Tractor	1,500.00	
City Trucks	1,500.00	
Miscellaneous	1,337.00	
Salary	24,247.00	
Street Lights	10,780.00	
Street Repairs	1,961.00	
Supplies	1,588.00	
City Fuel	5,314.00	
Unemployment	56.00	
Inmate Expense	600.00	
Insurance	1,004.00	
Social Security	2,240.00	
City Spraying	1,040.00	
Mower Lease	1,111.00	<b>59,040.00</b>

**City of Cherry Valley**

**1<sup>st</sup> Reading**

**Budget 2022**

**Special Revenue Accounts**

Automation

**Receipts**

Book Balance 9,579.00 **9,579.00**

**Expenses**

Equipment 9,500.00

Police Equipment

**Receipts**

Book Balance 4,100.00 **4,100.00**

**Expenses**

Equipment 4,000.00

Drug Forfeiture

**Receipts**

Book Balance 147.00 **147.00**

**Expenses**

Equipment 100.00

Economic Development

**Receipts**

Book Balance 105,938.00 **105,938.00**

**Expenses**

Economic Dev 105,000.00

Fire Department Act 833

**Receipts**

Book Balance 13,379.00 **13,379.00**

**Expenses**

Equipment 13,000.00

City Park Complex

**Receipts**

Book Balance 13,582.00 **13,582.00**

**Expenses**

Equipment 13,000.00

CV Police Savings

**Receipts**

Book Balance 10,559.00 **10,559.00**

**Expenses**

Equipment 10,000.00

Inmate Housing

**Receipts**

Book Balance 2,325.00 **2,325.00**

**Expenses**

Equipment 2,325.00

Emergency Service Tax

**Receipts**

Book Balance 19,798.00 **19,798.00**

**Expenses**

Equipment 19,000.00

Mosquito Control

**Receipts**

Book Balance 3,508.00 **3,508.00**

**Expense**

Mosquito 3,000.00

American Rescue Plan Funds

**Receipts**

Book Balance 60,393.00 **60,393.00**

**Expenses**

Retirement 60,000.00

# **ORDINANCE NO. 177**

***AN ORDINANCE AMENDING ORDINANCE NO 117 AN ORDINANCE PRESCRIBING CERTAIN RULES AND REGULATIONS WITH RESPECT TO THE CARE AND KEEPING OF CERTAIN ANIMALS AND PROHIBITING THE KEEPING OF CERTAIN ANIMALS AND FOWL WITHIN THE CITY OF CHERRY VALLEY.***

***WHEREAS, THE City Council of the City of Cherry Valley, Arkansas (the "City"), has determined that there is an urgent need for regulations concerning the care and keeping of certain animals and fowl within the City of Cherry Valley; and,***

***WHEREAS it is necessary to enact this Ordinance to regulate the care and keeping of certain animals, and to prohibit the keeping of certain animals and fowl:***

***NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CHERRY VALLEY, ARKANSAS as follows:***

## ***SECTION 1: Horses, Cows, Hogs, Goats, and Sheep***

***It shall be unlawful for any person to keep any horses, cows, hogs, goats, or sheep within the city or to permit any such animals to run at large within the city; except when in transit, they may be kept for a period not to exceed twenty-four (24) hours in an established stockyard.***

## ***SECTION 2: Diseased Animals***

***No person shall be allowed to transport into this city any animal affected with a contagious disease.***

## ***SECTION 3: Releasing Animals***

***It shall be unlawful for any person to knowingly release any animal in any public place within the corporate limits of the city.***

## ***SECTION 4: Fowl***

***It shall be unlawful for any person owning or having control of any chickens, turkeys, or other fowl to allow the same to run at large within the city.***

## ***SECTION 5: Cruelty to Animals***

***If any person shall drive, overload, torture, torment, deprive of necessary sustenance or cruelty beat or needlessly mutilate or kill any animal, he shall be guilty of a misdemeanor.***



## ***SECTION 6: Possession of Wild, Poisonous, or dangerous Animals or Reptiles***

***It shall be unlawful for any person to keep, maintain, sell, or have in his possession or under his control within the city any poisonous reptile or any other dangerous or carnivorous wild animal or reptile.***

## ***SECTION 7: Animals Listed***

***It shall be unlawful for any person to keep, maintain, sell, or have in his possession or under his control within the city any of the following animals:***

- 1. All poisonous animals including rear fang snakes***
- 2. Apes: chimpanzees (pan); gibbons (Hylobates), gorillas (Gorilla); orangutans (pongo) and siamangs (symphylans).***
- 3. Baboons (PA poi, Mandrills)***
- 4. Bears (Ursidae)***
- 5. Cheetahs (Acinonyx jubatus)***
- 6. Alligators or crocodilians (Crocodylia)***
- 7. Snakes***
- 8. Coyotes (Canis latrans)***
- 9. Elephants (Elephas and Loxodonta)***
- 10. Hippopotami (Hippopotamidae)***
- 11. Hyenas (Hyaenidae)***
- 12. Jaguars (Panthea onca)***
- 13. Léopards (Panthea perdus)***
- 14. Lions (Panthera Leo)***
- 15. Lynxes (Lynx)***
- 16. Monkey, old world (Cercopithecoidea)***
- 17. Piranha fish (Characidae)***
- 18. Puas (Felis concolor), also known as cougars, mountain lion and panthers***
- 19. Rhinoceroses (Rinconero toidac)***
- 20. Tiger (panthera tigirs)***
- 21. Wolves (Canis lupus)***

## ***SECTION 8: Exceptions***

***Those animals and reptiles listed in Section 7 are specific animals or reptiles prohibited, but this section is not limited to those animals or reptiles listed and any animal or reptile which meets the prohibition of Section 7 is also prohibited.***

## ***SECTION 9: Rodeos and Circuses***

***This section does not apply to entertainment events approved by the City Council in advance, such as rodeos or circuses.***

**SECTION 10: Penalties**

***Any person violating any provisions of this ordinance shall be deemed guilty of a Class A Misdemeanor and subject to such penalties. In addition, after notice is given to the owner of any such wild animal or reptile, the mayor and police department are authorized to have the animal or reptile removed from the city limits.***

***Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.***

\_\_\_\_\_  
***Mayor Adam Love***

***Attest:***

\_\_\_\_\_  
***Recorder-Treasurer Stacey Bennett***

11/2/2021  
12:45 PM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**10/1/2021 to 10/31/2021**  
**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>				
10/1/2021	40785	A.J.'S AUTOMOTIVE OF WYNNE LL	68.64	COOLANT HOSE
10/1/2021	40785	A.J.'S AUTOMOTIVE OF WYNNE LL	42.50	LABOR
10/1/2021	40785	A.J.'S AUTOMOTIVE OF WYNNE LL	11.67	SALES TAX
10/11/2021	40792	O'REILLY AUTOMOTIVE, INC	476.10	BATTGERY - ENGINE 2
10/12/2021	40793	JORDAN'S KWIK STOP	180.72	FUEL RESCUE
10/12/2021	40795	CARD SERVICE CENTER	130.18	KEY PAD FOR DOOR
<b>Fire Department Equipment &amp; Su Totals</b>			<b>\$909.81</b>	
<b>Fire Dept Meetings</b>				
10/1/2021	40787	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
<b>Fire Dept Meetings Totals</b>			<b>\$525.00</b>	
<b>Fire Dept Totals</b>			<b>\$1,434.81</b>	
<b>6. Expenses Totals</b>			<b>\$1,434.81</b>	



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 #** NP61024791  
**Page:** 1 of 3

#### FLEET MANAGEMENT REPORT FOR 10/1/2021 – 10/31/2021

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

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	62.860	\$182.58	\$0.19	\$15.59	\$0.00		\$198.36
<b>Total</b>	<b>62.860</b>	<b>\$182.58</b>	<b>\$0.19</b>	<b>\$15.59</b>	<b>\$0.00</b>		<b>\$198.36</b>

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

**TOTAL MILES: 1,407**

#### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 10/1/2021 – 10/31/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>102 – 03 CHEV PICK-UP</b>											
10/01	17:49	528701	William Wh	125503	25.3	UNL	19.882	2.53630	0.25110	\$55.42	
10/21	17:39	528701	William Wh	126064	25.5	UNL	22.004	3.07440	0.25110	\$73.18	
			<b>Miles:</b>	<b>1065</b>	<b>25.4</b>		<b>41.886</b>			<b>\$128.60</b>	
<b>2018 dodge – 2018 dodge</b>											
10/19	07:46	528701	STACEY BEN	32145	16.3	UNL	20.974	3.07520	0.25110	\$69.76	
			<b>Miles:</b>	<b>342</b>	<b>16.3</b>		<b>20.974</b>			<b>\$69.76</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$12.89. 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



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 #** NP61024729  
**Page:** 1 of 3

#### FLEET MANAGEMENT REPORT FOR 10/1/2021 – 10/31/2021

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

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	78.849	\$230.85	\$0.26	\$19.55	\$0.00		\$250.66
OTHER CHARGES						\$2.51	\$2.51
<b>Total</b>	<b>78.849</b>	<b>\$230.85</b>	<b>\$0.26</b>	<b>\$19.55</b>	<b>\$0.00</b>	<b>\$2.51</b>	<b>\$253.17</b>
						<b>Tax Exempt Filing Fee</b>	<b>\$2.51</b>
						<b>Report Total</b>	<b>\$253.17</b>

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

**TOTAL MILES: 807**

#### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 10/1/2021 – 10/31/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>06 – 2020-Durango</b>											
10/12	10:23	528701	JAMIE WALL	22453	8.7	UNL	14.004	2.86560	0.25110	\$43.64	
10/21	08:15	528701	JAMIE WALL	22616	10.1	UNL	16.134	2.96520	0.25110	\$51.89	
10/28	07:27	528701	JAMIE WALL	22791	11.3	UNL	15.506	2.98400	0.25110	\$50.17	
			<b>Miles:</b>	<b>460</b>	<b>10.0</b>		<b>45.644</b>			<b>\$145.70</b>	
<b>17 FORD EX – 2017 FORD EXPLORER</b>											
10/07	17:59	528701	LUTHER HAG	40506	14.1	UNL	7.103	2.86500	0.25110	\$22.13	
10/09	11:06	528701	MARTIN, TO	40555	13.9	UNL	3.535	2.86280	0.25110	\$11.01	
10/13	21:03	528701	LUTHER HAG	40590	4.7	UNL	7.377	2.86300	0.25110	\$22.98	
10/19	21:30	528701	LUTHER HAG	40673	11.4	UNL	7.309	2.96350	0.25110	\$23.50	
10/22	22:32	528701	LUTHER HAG	40753	10.2	UNL	7.881	2.96410	0.25110	\$25.34	
			<b>Miles:</b>	<b>347</b>	<b>10.9</b>		<b>33.205</b>			<b>\$104.96</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$23.65. 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

11/01/2021	Tax Exempt Filing Fee	\$2.51
	<b>Total Other Charges</b>	<b>\$2.51</b>

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

*Ladies & Gentlemen:*

*At the close of business October 31, 2021 the City of Cherry Valley had the following balances in its various accounts, at the First National Bank (FNB) and Cross County Bank (CCB) in Cherry Valley, Arkansas:*

**General and Street Totals:**

General Fund	83,752.93	Street Fund	36,946.08
General Fund MM (CCB)	39,748.22	Street Fund MM/CD (CCB)	6,282.98
General Fund CD (FNB)	13,563.29	Street Sales Tax	103,572.14
Economic Development	105,913.41	Emergency Service Tax CD (FFB)	19,798.23
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	14,672.31	Inmate Housing	2,230.00
Fire Department	2,683.51	Police Equipment	888.79
Lopfi	7.53	Police Savings	7,873.00
CV Municipal Court	5,149.40	American Rescue Plan	60,393.57
Court Automation	9,478.81	City Park Complex	13,582.35

Stacey Bennett  
Recorder - Treasurer

**Water and Sewer Totals:**

Municipal Water Works	58,474.51	Sewer Debt Reserve	8,509.59
Operation & Maintenance	210.28	Depreciation CD (CCB)	43,340.43
Revenue Sinking	42,200.85	Depreciation	21,857.32
Water Sales Tax	14,052.95	Meter Deposit Account	44,467.56
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis  
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
American Rescue Plan Funds	157.97	60,393.57	60,394.00	0.43
Building Permits Income	0.00	195.00	195.00	0.00
City License	25.00	1,510.00	1,485.00	(25.00)
City Park & General Sales Tax	4,306.66	18,110.13	40,000.00	21,889.87
County 1% Sales Tax	8,606.08	84,114.64	94,291.00	10,176.36
County Milage Tax	6,666.64	16,492.00	19,432.00	2,940.00
Court Income	2,620.22	42,229.70	70,000.00	27,770.30
Franchise Tax Income	5,019.56	20,765.62	22,208.00	1,442.38
Interest Income	6.75	66.14	117.00	50.86
MISC INCOME	0.00	1,387.72	1,388.00	0.28
Prior Year Carryover	0.00	0.00	6,000.00	6,000.00
State Sales Tax	554.82	9,259.90	9,658.00	398.10
Water Reimbursement Income	671.00	6,710.00	8,052.00	1,342.00
<b>General Revenues Totals</b>	<b>\$28,634.70</b>	<b>\$261,234.42</b>	<b>\$333,220.00</b>	<b>\$71,985.58</b>
<b>Revenue</b>	<b>\$28,634.70</b>	<b>\$261,234.42</b>	<b>\$333,220.00</b>	<b>\$71,985.58</b>
<b>Gross Profit</b>	<b>\$28,634.70</b>	<b>\$261,234.42</b>	<b>\$333,220.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	0.00	6,715.10	6,716.00	0.90
Admin Secretary Salary	1,554.78	16,325.19	20,280.00	3,954.81
American Rescue Plan Funds	157.97	60,393.57	60,394.00	0.43
Carryover	0.00	0.00	6,000.00	6,000.00
City Council	600.00	7,800.00	10,800.00	3,000.00
City Park Expense	0.00	0.00	1,930.00	1,930.00
City Park Sales Tax Transfer	3,230.00	13,582.35	40,000.00	26,417.65
Dog Catcher Salary	300.00	3,000.00	3,600.00	600.00
Dog Pound Expense	16.58	30.60	1,500.00	1,469.40
Education	50.00	50.00	2,500.00	2,450.00
Elections Fees	0.00	824.71	825.00	0.29
Insurance Expense	675.16	9,299.18	10,000.00	700.82
Misc. Expense	16.02	796.35	1,000.00	203.65
Payroll Tax Expense	193.53	2,132.49	3,990.00	1,857.51
Publications	0.00	488.00	488.00	0.00
Retirement Expense	357.63	8,986.46	10,500.00	1,513.54
Supplies	89.50	1,665.59	2,000.00	334.41
Unemployment	0.90	35.65	313.00	277.35
Utilities	988.01	12,528.60	14,748.00	2,219.40
Workmen's Comp Expense	0.00	1,690.00	1,690.00	0.00
Zoning Inspector	75.00	750.00	900.00	150.00
<b>Administrative Dept Totals</b>	<b>\$8,305.08</b>	<b>\$147,093.84</b>	<b>\$200,174.00</b>	<b>\$53,080.16</b>
<b>Court</b>				
Court Software	276.25	2,755.00	3,293.00	538.00
Education	0.00	0.00	240.00	240.00
Payroll Tax Expense	135.33	1,353.30	1,453.00	99.70
Salaries	1,769.08	25,690.80	29,229.00	3,538.20
Supplies	0.00	1,130.52	1,500.00	369.48
Unemployment	0.00	33.94	34.00	0.06
<b>Court Totals</b>	<b>\$2,180.66</b>	<b>\$30,963.56</b>	<b>\$35,749.00</b>	<b>\$4,785.44</b>

Statement of Revenue and Expenditures

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
<b>Fire Dept</b>				
Education	0.00	452.90	1,566.00	1,113.10
Fire Department Equipment & Su	909.81	10,655.94	11,227.00	571.06
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	2,627.75	2,628.00	0.25
<b>Fire Dept Totals</b>	<b>\$1,434.81</b>	<b>\$23,986.59</b>	<b>\$26,721.00</b>	<b>\$2,734.41</b>
<b>Police Dept</b>				
Education	0.00	125.00	1,566.00	1,441.00
Insurance Expense	0.00	579.76	580.00	0.24
Payroll Tax Expense	262.00	2,944.09	4,057.00	1,112.91
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	545.18	8,597.27	10,618.00	2,020.73
Salaries	3,424.37	38,483.51	50,742.00	12,258.49
Unemployment	1.63	54.61	313.00	258.39
<b>Police Dept Totals</b>	<b>\$4,233.18</b>	<b>\$50,784.24</b>	<b>\$70,576.00</b>	<b>\$19,791.76</b>
<b>Expenses</b>	<b>\$16,153.73</b>	<b>\$252,828.23</b>	<b>\$333,220.00</b>	<b>\$80,391.77</b>
<b>Revenue Less Expenditures</b>	<b>\$12,480.97</b>	<b>\$8,406.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$12,480.97</b>	<b>\$8,406.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	122,215.93	126,290.71	0.00	0.00
Net Change in Fund Balance	12,480.97	8,406.19	0.00	0.00
Ending Fund Balance	134,696.90	134,696.90	0.00	0.00



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

	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Jan 2021 Oct 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
<b>Revenue</b>				
<b>Revenue &amp; Expenditures</b>				
County Treasurer	2,235.43	4,424.65	6,698.00	2,273.35
Interest Income	1.07	10.46	16.00	5.54
Lawnmower Loan	-230.09	7,238.82	0.00	-7,238.82
State Treasurer	3,982.90	44,573.22	49,144.00	4,570.78
<b>Revenue</b>	<b>\$5,989.31</b>	<b>\$56,247.15</b>	<b>\$55,858.00</b>	<b>-\$389.15</b>
<b>Revenue &amp; Expenditures</b>				
<b>Gross Profit</b>	<b>\$5,989.31</b>	<b>\$56,247.15</b>	<b>\$55,858.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Revenue &amp; Expenditures</b>				
Check Order	0.00	118.72	119.00	0.28
City Bushhog	0.00	41.38	0.00	-41.38
City Fuel and Oil	411.57	4,666.23	5,175.00	508.77
City Spraying	0.00	1,037.59	900.00	-137.59
City Supplies	130.18	1,527.98	1,113.00	-414.98
City Tool Purchases	0.00	667.26	668.00	0.74
City Tractor Expense	0.00	1,206.42	1,750.00	543.58
City Truck Expenses	87.80	1,127.15	1,750.00	622.85
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	1,003.25	1,009.00	5.75
Lawnmower Lease	92.51	925.10	1,111.00	185.90
Lawnmower Loan	0.00	6,999.00	0.00	-6,999.00
Misc. Expense	0.00	53.99	2,000.00	1,946.01
Mowing Expense	0.00	1,937.87	1,149.00	-788.87
Payroll Tax Expense	102.14	1,957.36	1,650.00	-307.36
Publications	0.00	64.00	64.00	0.00
Salaries	1,335.28	25,587.32	24,247.00	-1,340.32
Street Lights	917.60	8,990.35	10,405.00	1,414.65
Street Repairs	0.00	140.16	1,961.00	1,820.84
Unemployment	0.31	51.26	187.00	135.74
<b>Expenses</b>	<b>\$3,077.39</b>	<b>\$58,102.39</b>	<b>\$55,858.00</b>	<b>-\$2,244.39</b>
<b>Revenue &amp; Expenditures</b>				
<b>Revenue Less Expenditures</b>	<b>\$2,911.92</b>	<b>-\$1,855.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue &amp; Expenditures</b>				
<b>Net Change in Fund Balance</b>	<b>\$2,911.92</b>	<b>-\$1,855.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	40,317.14	45,084.30	0.00	0.00
<b>Fund Balances</b>				
Net Change in Fund Balance	2,911.92	-1,855.24	0.00	0.00
<b>Fund Balances</b>				
Ending Fund Balance	43,229.06	43,229.06	0.00	0.00

**Operations & Maintenance Fund**  
**Income Statement**  
**10/1/2020 to 10/31/2020**

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Oct 2020  
Oct 2020  
Actual

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**Revenue**

**Other Revenue**

Transferred Income	20,000.00
<b>Revenue</b>	<b>\$20,000.00</b>
<b>Gross Profit</b>	<b>\$20,000.00</b>

**Expenses**

**Other Expense**

Fuel	149.41
Garbage Collections	5,072.60
IT Managment Services	246.37
Lawnmower Lease	92.51
Misc. Expense	1,336.48
Payroll Tax Expense	71.56
Regions Bank - ARNC Loan	3,263.20
Retirement Expense	143.30
Salaries	935.44
Sales Tax	1,902.00
Unemployment	0.00
Utilities	673.55
VBW Management Services	2,666.67
Water Bill Postage	100.10
Water Reimbursement Expense	671.00
<b>Expenses</b>	<b>\$17,324.19</b>
<b>Income (Loss) From Operations</b>	<b>\$2,675.81</b>
<b>Net Income (Loss)</b>	<b>\$2,675.81</b>

## Bank Registers- All Accounts

### 10/1/2021 to 10/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			14,672.31
			<b>Act 833 Checking Acct. Totals</b>			<b>\$14,672.31</b>
<b>American Rescue Plan Funds</b>						
			Beginning Balance			60,235.60
10/13/2021	R-225002		GENERAL FUND	157.97		60,393.57
			<b>American Rescue Plan Funds Totals</b>	<b>\$157.97</b>		<b>\$60,393.57</b>
<b>City Park Complex</b>						
			Beginning Balance			13,582.35
			<b>City Park Complex Totals</b>			<b>\$13,582.35</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			9,595.19
10/1/2021	00138		CRITICAL EDGE INC.		246.38	9,348.81
10/1/2021	R-07415		CV MUNICIPAL COURT	130.00		9,478.81
			<b>Court Automation Fund Checking Totals</b>	<b>\$130.00</b>	<b>\$246.38</b>	<b>\$9,478.81</b>
<b>CV Police Special Account</b>						
			Beginning Balance			7,573.88
10/1/2021	R-00833		CV MUNICIPAL COURT	290.00		7,863.88
10/15/2021	R-00835		ORCHARD APARTMENTS	5.00		7,868.88
10/15/2021	R-00836		ORCHARD APARTMENTS	5.00		7,873.88
			<b>CV Police Special Account Totals</b>	<b>\$300.00</b>		<b>\$7,873.88</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			43,340.43
			<b>Depreciation Account CD Totals</b>			<b>\$43,340.43</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			19,898.81
10/1/2021	R-169601		MUNICIPAL WATERWORK	1,954.80		21,853.61
10/29/2021	R-69609		FIRST FINANCIAL BANK	3.71		21,857.32
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,958.51</b>		<b>\$21,857.32</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			105,888.41
10/19/2021	R-46727		THE NEST	25.00		105,913.41
			<b>Economic Development Checking Totals</b>	<b>\$25.00</b>		<b>\$105,913.41</b>
<b>Fire Department Checking</b>						
			Beginning Balance			2,033.51
10/1/2021	R-06371		GENERAL FUND	525.00		2,558.51
10/20/2021	R-06372		TAYLOR PARNELL	125.00		2,683.51
			<b>Fire Department Checking Totals</b>	<b>\$650.00</b>		<b>\$2,683.51</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,741.47
10/29/2021	R-04709		CROSS COUNTY BANK	6.75		39,748.22
			<b>Gen Fund Mon Mkt CCB Totals</b>	<b>\$6.75</b>		<b>\$39,748.22</b>

## Bank Registers- All Accounts

### 10/1/2021 to 10/31/2021

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						71,668.99
10/1/2021	00000		AR Employment Security			71,668.99
10/1/2021	01877		STACEY BENNETT		865.68	70,803.31
10/1/2021	01878		TERRIE HESS-CHAPPELL		310.18	70,493.13
10/1/2021	40783		CRITICAL EDGE INC.		47.77	70,445.36
10/1/2021	40784		WILLIAMS PHD., BRAD		95.00	70,350.36
10/1/2021	40785		A.J.'S AUTOMOTIVE OF W		122.81	70,227.55
10/1/2021	40786		DEPT OF FINANCE & ADM		358.79	69,868.76
10/1/2021	40787		CV FIRE DEPARTMENT		525.00	69,343.76
10/1/2021	40788		MUN. HEALTH BENEFIT FU		1,427.36	67,916.40
10/1/2021	40789		VERIZON WIRELESS		80.02	67,836.38
10/1/2021	ACH		FNB of Wynne (941)		2,824.76	65,011.62
10/1/2021	ACH		LOPFI Fund		119.43	64,892.19
10/1/2021	R-04690		CV MUNICIPAL COURT	2,620.22		67,512.41
10/1/2021	R-04691		OPERATIONS & MAINTENA	671.00		68,183.41
10/1/2021	R-04692		ENTERGY	4,894.79		73,078.20
10/8/2021	01879		STACEY BENNETT		910.82	72,167.38
10/8/2021	01880		LUTHER N HAGLER		49.26	72,118.12
10/8/2021	01881		TOMMY MARTIN, JR.		86.34	72,031.78
10/8/2021	01882		JAMIE WALLS		1,681.50	70,350.28
10/8/2021	01883		TYLER WALLS		96.50	70,253.78
10/8/2021	40790		CE VOICE		356.69	69,897.09
10/8/2021	ACH		APERS		253.01	69,644.08
10/8/2021	R-04693		OPERATIONS & MAINTENA	575.15		70,219.23
10/8/2021	R-04694		STREET FUND	775.27		70,994.50
10/11/2021	40791		FUELMAN		312.97	70,681.53
10/11/2021	40792		O'REILLY AUTOMOTIVE, I		476.10	70,205.43
10/12/2021	40793		JORDAN'S KWIK STOP		180.72	70,024.71
10/12/2021	40794		CARD SERVICE CENTER		32.60	69,992.11
10/12/2021	40795		CARD SERVICE CENTER		269.68	69,722.43
10/12/2021	40796		ARKANSAS CRIME INFORM		9.42	69,713.01
10/12/2021	40797		ENTERGY		631.32	69,081.69
10/12/2021	R-04696		STATE OF ARKANSAS TRE	554.82		69,636.51
10/13/2021	40798		AMERICAN RESCUE PLAN		157.97	69,478.54
10/13/2021	R-04697		RITTER COMMUNICATION	124.77		69,603.31
10/13/2021	R-04698		AUDITOR OF STATE OF AR	157.97		69,761.28
10/18/2021	40799		MSI CONSULTING GROUP,		276.25	69,485.03
10/18/2021	R-04699		CROSS COUNTY FUNDS	6,666.64		76,151.67
10/21/2021	R-04700		STREET FUND	662.46		76,814.13
10/21/2021	R-04701		OPERATIONS & MAINTENA	1,050.13		77,864.26
10/22/2021	01884		PATSY BELL		91.42	77,772.84
10/22/2021	01885		STACEY BENNETT		910.82	76,862.02
10/22/2021	01886		LUTHER N HAGLER		132.38	76,729.64
10/22/2021	01887		TOMMY MARTIN, JR.		129.52	76,600.12
10/22/2021	01888		ARRON PADUAEVANS		60.95	76,539.17
10/22/2021	01889		PRISCILLA RHODES		296.21	76,242.96
10/22/2021	01890		JAMIE WALLS		1,681.50	74,561.46
10/22/2021	01891		WILLIAM WHITE		263.26	74,298.20
10/22/2021	ACH		APERS		253.01	74,045.19

## Bank Registers- All Accounts

**10/1/2021 to 10/31/2021**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
10/26/2021	R-04702		STUDIO B'S LLC	25.00		74,070.19
10/26/2021	R-04703		STATE OF ARKANSAS TRE	8,606.08		82,676.27
10/26/2021	R-04704		STATE OF ARKANSAS TRE	3,230.00		85,906.27
10/26/2021	R-04705		STATE OF ARKANSAS TRE	1,076.66		86,982.93
10/27/2021	40800		CITY PARK COMPLEX		3,230.00	83,752.93
<b>General Fund Checking Totals</b>				<b>\$31,690.96</b>	<b>\$19,607.02</b>	<b>\$83,752.93</b>
<b>Inmate Housing</b>						
			Beginning Balance			2,120.00
10/1/2021	R-87742		CV MUNICIPAL COURT	110.00		2,230.00
<b>Inmate Housing Totals</b>				<b>\$110.00</b>		<b>\$2,230.00</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			45,269.88
10/18/2021	01449		SUTHERLEN, ERNEST		10.00	45,259.88
10/18/2021	R-69610		CARLA SMITH	150.00		45,409.88
10/27/2021	01450		MUNICIPAL WATERWORK		950.00	44,459.88
10/29/2021	R-69617		FIRST FINANCIAL BANK	7.68		44,467.56
<b>Meter Checking Totals</b>				<b>\$157.68</b>	<b>\$960.00</b>	<b>\$44,467.56</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			62,202.66
10/1/2021	02717		OPERATIONS & MAINTENA		20,000.00	42,202.66
10/1/2021	02718		DEPRECIATION FUND		1,954.80	40,247.86
10/1/2021	02719		REVENUE SINKING FUND		1,810.00	38,437.86
10/1/2021	02720		SEWER DEBT RESERVE		3,173.00	35,264.86
10/1/2021	R-06750		CV WATER CUSTOMER	751.58		36,016.44
10/1/2021	R-06751		CV WATER CUSTOMER	212.43		36,228.87
10/1/2021	R-06756		CV WATER CUSTOMER	167.41		36,396.28
10/1/2021	R-06757		CV WATER CUSTOMER	88.01		36,484.29
10/4/2021	R-06758		CV WATER CUSTOMER	426.46		36,910.75
10/4/2021	R-06759		CV WATER CUSTOMER	245.95		37,156.70
10/4/2021	R-06771		CV WATER CUSTOMER	188.36		37,345.06
10/5/2021	R-06760		CV WATER CUSTOMER	334.58		37,679.64
10/5/2021	R-06761		CV WATER CUSTOMER	62.92		37,742.56
10/6/2021	R-06762		CV WATER CUSTOMER	196.07		37,938.63
10/6/2021	R-06763		CV WATER CUSTOMER	83.83		38,022.46
10/7/2021	R-06764		CV WATER CUSTOMER	133.14		38,155.60
10/7/2021	R-06765		CV WATER CUSTOMER	196.95		38,352.55
10/8/2021	R-06766		CV WATER CUSTOMER	359.54		38,712.09
10/8/2021	R-06767		CV WATER CUSTOMER	29.04		38,741.13
10/11/2021	R-06753		CV WATER CUSTOMER	2,963.33		41,704.46
10/11/2021	R-06754		CV WATER CUSTOMER	766.12		42,470.58
10/11/2021	R-06768		CV WATER CUSTOMER	358.33		42,828.91
10/12/2021	R-06769		CV WATER CUSTOMER	170.05		42,998.96
10/12/2021	R-06770		CV WATER CUSTOMER	198.99		43,197.95

## Bank Registers- All Accounts

### 10/1/2021 to 10/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
10/12/2021	R-06772		CV WATER CUSTOMER	287.69		43,485.64
10/12/2021	R-06774		CV WATER CUSTOMER	334.60		43,820.24
10/13/2021	R-06773		CV WATER CUSTOMER	4,186.85		48,007.09
10/14/2021	R-06775		CV WATER CUSTOMER	478.93		48,486.02
10/14/2021	R-06776		CV WATER CUSTOMER	355.04		48,841.06
10/14/2021	R-06778		CV WATER CUSTOMER	366.38		49,207.44
10/14/2021	R-06784		CV WATER CUSTOMER	450.00		49,657.44
10/14/2021	R-06785		CV WATER CUSTOMER	62.92		49,720.36
10/15/2021	R-06755		CV WATER CUSTOMER	2,593.61		52,313.97
10/15/2021	R-06777		CV WATER CUSTOMER	2,005.89		54,319.86
10/15/2021	R-06786		CV WATER CUSTOMER	151.97		54,471.83
10/18/2021	R-06779		CV WATER CUSTOMER	1,300.25		55,772.08
10/18/2021	R-06780		CV WATER CUSTOMER	639.15		56,411.23
10/18/2021	R-06787		CV WATER CUSTOMER	2,211.68		58,622.91
10/18/2021	R-06788		CV WATER CUSTOMER	93.24		58,716.15
10/19/2021	R-06781		CV WATER CUSTOMER	168.95		58,885.10
10/19/2021	R-06789		CV WATER CUSTOMER	550.99		59,436.09
10/20/2021	02721		OPERATIONS & MAINTENA		4,000.00	55,436.09
10/20/2021	R-06782		CV WATER CUSTOMER	111.55		55,547.64
10/21/2021	R-06790		CV WATER CUSTOMER	125.78		55,673.42
10/22/2021	R-06791		CV WATER CUSTOMER	117.59		55,791.01
10/26/2021	R-06783		CV WATER CUSTOMER	1,592.62		57,383.63
10/26/2021	R-06795		CV WATER CUSTOMER	259.21		57,642.84
10/27/2021	R-06792		CV WATER CUSTOMER	319.82		57,962.66
10/27/2021	R-06793		CV WATER CUSTOMER	298.68		58,261.34
10/27/2021	R-06794		CV WATER CUSTOMER	69.21		58,330.55
10/27/2021	R-06796		CV WATER CUSTOMER	143.96		58,474.51
<b>Mun. Water Checking Totals</b>				<b>\$27,209.65</b>	<b>\$30,937.80</b>	<b>\$58,474.51</b>

### Municipal Court Checking

			Beginning Balance			5,869.40
10/4/2021	R-01107		CV FINE PAYMENTS	110.00		5,979.40
10/13/2021	R-01108		CV FINE PAYMENTS	535.00		6,514.40
10/19/2021	R-01109		CV FINE PAYMENTS	100.00		6,614.40
10/21/2021	R-01105		CV FINE PAYMENTS	2,410.00		9,024.40
10/21/2021	R-01110		CV FINE PAYMENTS	290.00		9,314.40
10/25/2021	R-01111		CV FINE PAYMENTS	340.00		9,654.40
10/27/2021	R-01106		CV FINE PAYMENTS	3,030.00		12,684.40
10/31/2021	03524		CITY OF CHERRY VALLEY		3,688.97	8,995.43
10/31/2021	03525		DEPT OF FINANCE & ADMI		2,573.17	6,422.26
10/31/2021	03526		COUNTY OF CROSS		40.36	6,381.90
10/31/2021	03527		COURT AUTOMATION		347.50	6,034.40
10/31/2021	03528		CV POLICE SPECIAL ACCO		695.00	5,339.40
10/31/2021	03529		POLICE EQUIPMENT FUND		95.00	5,244.40
10/31/2021	03530		INMATE HOUSING		95.00	5,149.40
<b>Municipal Court Checking Totals</b>				<b>\$6,815.00</b>	<b>\$7,535.00</b>	<b>\$5,149.40</b>

### Oper/Maint Checking

			Beginning Balance			3,448.04
10/1/2021	09611		DEERE CREDIT INC		92.51	3,355.53
10/1/2021	09612		WILLIE BELCHER		550.00	2,805.53
10/1/2021	09613		GENERAL FUND		671.00	2,134.53
10/1/2021	09614		JIM DEDMAN'S SANITATIO		5,076.60	(2,942.07)

**Bank Registers- All Accounts**  
**10/1/2021 to 10/31/2021**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Oper/Maint Checking</b>						
10/1/2021	09615		VANNDALE BIRDEYE WATE		3,200.00	(6,142.07)
10/1/2021	09616		DEPT OF FINANCE & ADMI		2,251.00	(8,393.07)
10/1/2021	09617		GRAHAM HARDWARE		48.68	(8,441.75)
10/1/2021	09619		CRITICAL EDGE INC.		246.37	(8,688.12)
10/1/2021	R-77296		MUNICIPAL WATERWORK	20,000.00		11,311.88
10/8/2021	09618		GENERAL FUND		575.15	10,736.73
10/11/2021	09620		FUELMAN		117.86	10,618.87
10/11/2021	09621		RECEIVABLES MANAGMEN		211.96	10,406.91
10/11/2021	09622		STRICKLIN PLUMBING INC		2,000.00	8,406.91
10/11/2021	09623		CATERPILLAR FINANCIAL		523.25	7,883.66
10/12/2021	09624		JORDAN'S KWIK STOP		293.71	7,589.95
10/12/2021	09626		REGIONS CORPORATE TR		3,263.20	4,326.75
10/12/2021	09626		CARD SERVICE CENTER		214.82	4,111.93
10/12/2021	09627		ENTERGY		939.70	3,172.23
10/12/2021	09628		WINDERS PEST CONTROL		44.20	3,128.03
10/14/2021	09630		STRICKLIN PLUMBING INC		1,200.00	1,928.03
10/18/2021	09631		RVS SOFTWARE		325.64	1,602.39
10/18/2021	09632		L & L MUNICIPAL SUPPLIE		1,291.88	310.51
10/20/2021	09634		MEYER & WARD, CPA		2,950.00	(2,639.49)
10/21/2021	R-69611		MUNICIPAL WATERWORK	4,000.00		1,360.51
10/22/2021	09633		GENERAL FUND		1,050.13	310.38
10/26/2021	09635		U.S POSTAL SERVICE		100.10	210.28
<b>Oper/Maint Checking Totals</b>				<b>\$24,000.00</b>	<b>\$27,237.76</b>	<b>\$210.28</b>
<b>Police Dept. Equipment Fund Ch</b>						
			Beginning Balance			1,579.51
10/1/2021	01118		CRITICAL EDGE INC.		297.33	1,282.18
10/1/2021	R-07824		CV MUNICIPAL COURT	110.00		1,392.18
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$110.00</b>	<b>\$297.33</b>	<b>\$1,392.18</b>
<b>Revenue Sinking Checking</b>						
			Beginning Balance			72,381.23
10/1/2021	R-169602		MUNICIPAL WATERWORK	1,810.00		74,191.23
10/13/2021	01182		McCAY CONSTRUCTION		32,000.00	42,191.23
10/29/2021	R-69618		FIRST FINANCIAL BANK	9.62		42,200.85
<b>Revenue Sinking Checking Totals</b>				<b>\$1,819.62</b>	<b>\$32,000.00</b>	<b>\$42,200.85</b>
<b>Sewer Debt Reserve Checking</b>						
			Beginning Balance			8,220.34
10/1/2021	R-169603		MUNICIPAL WATERWORK	3,173.00		11,393.34
10/15/2021	ACH		RURAL DEVELOPMENT		2,885.00	8,508.34
10/31/2021	R-69619		CROSS COUNTY BANK	1.25		8,509.59
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,174.25</b>	<b>\$2,885.00</b>	<b>\$8,509.59</b>
<b>Street Fund CD1</b>						
			Beginning Balance			6,281.91
10/29/2021	R-03251		CROSS COUNTY BANK	1.07		6,282.98
<b>Street Fund CD1 Totals</b>				<b>\$1.07</b>		<b>\$6,282.98</b>
<b>Street Fund Checking</b>						
			Beginning Balance			34,035.23
10/1/2021	05043		DEERE CREDIT INC		92.51	33,942.72
10/1/2021	05044		FIDELITY BANK		230.09	33,712.63
10/8/2021	05045		GENERAL FUND		775.27	32,937.36

**Bank Registers- All Accounts**  
**10/1/2021 to 10/31/2021**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Street Fund Checking</b>						
10/11/2021	05046		FUELMAN		117.86	32,819.50
10/12/2021	05047		JORDAN'S KWIK STOP		293.71	32,525.79
10/12/2021	05048		CARD SERVICE CENTER		87.80	32,437.99
10/12/2021	05049		CARD SERVICE CENTER		130.18	32,307.81
10/12/2021	05050		ENTERGY		917.60	31,390.21
10/12/2021	R-03246		STATE OF ARKANSAS TRE	1,252.63		32,642.84
10/12/2021	R-03247		STATE OF ARKANSAS TRE	170.06		32,812.90
10/12/2021	R-03248		STATE OF ARKANSAS TRE	2,253.04		35,065.94
10/12/2021	R-03249		STATE OF ARKANSAS TRE	307.17		35,373.11
10/18/2021	R-03250		CROSS COUNTY FUNDS	2,235.43		37,608.54
10/22/2021	05051		GENERAL FUND		662.46	36,946.08
<b>Street Fund Checking Totals</b>				<b>\$6,218.33</b>	<b>\$3,307.48</b>	<b>\$36,946.08</b>

**Street Sales Tax Checking**

Beginning Balance	103,572.14
<b>Street Sales Tax Checking Totals</b>	<b>\$103,572.14</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>\$104,534.79</b>	<b>\$125,013.77</b>	<b>\$780,206.07</b>
<b>Records included in total = 213</b>			