

**City of Cherry Valley Agenda**

**11/08/2022 at 6pm**

**Inspirational Quote: “Catch your employees doing something right”**

**Prayer**

**Pledge of Allegiance**

**Roll Call**

**Minutes from October 11, 2022, meeting**

**Financial Report for October 2022 on all accounts**

**Department Reports:**

Police Department  
Water Department  
Street Department  
Fire Department  
Dog Catcher

**Informational Items:**

**Unfinished Business:**

1. Sealed Bids on Railroad Building

**New Business:**

1. First Reading 2023 Fiscal Year Budget

**\*\*\*\*\*REMINDER\*\*\*\*\***

If you are required to complete the Act 605 of 2021 board training you have until December 31, 2022.

11/8/2022  
11:50 AM

**Fire Department, General Fund**  
**General Ledger Account Activity**  
**10/1/2022 to 10/31/2022**  
**Fire Dept, Other Operating**

Transaction Date	Transaction Number	Name	Amount	Notation
---------------------	-----------------------	------	--------	----------

**6. Expenses**

**Fire Dept**

**Fire Department Equipment & Su**

10/10/2022	41084	JOSH FRYER	170.00	TANKER 1
10/10/2022	41085	FARMERS SUPPLY ASSOC.	33.68	GAS JUG FUEL
10/25/2022	41099	O'REILLY AUTOMOTIVE, INC	27.08	HOSE CLAMP, GASKET,
10/25/2022	41099	O'REILLY AUTOMOTIVE, INC	23.15	SEALED BEAM - RESCUE 1

**Fire Department Equipment & Su Totals** **\$253.91**

**Fire Dept Meetings**

10/3/2022	41074	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
-----------	-------	--------------------	--------	------------------

**Fire Dept Meetings Totals** **\$525.00**

**Fire Dept Totals** **\$778.91**

**6. Expenses Totals** **\$778.91**



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 # **NP63253230**  
Page: **1 of 2**

### FLEET MANAGEMENT REPORT FOR 10/1/2022 – 10/31/2022

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
UE10	79.270	\$226.71	\$0.24	\$19.75	\$0.00		\$246.70
OTHER CHARGES						\$2.47	\$2.47
<b>Total</b>	<b>79.270</b>	<b>\$226.71</b>	<b>\$0.24</b>	<b>\$19.75</b>	<b>\$0.00</b>	<b>\$2.47</b>	<b>\$249.17</b>
Tax Exempt Filing Fee							\$2.47
Report Total							\$249.17

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

**TOTAL MILES: 863**

### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 10/1/2022 – 10/31/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>06 – 2020-Durango</b>											
10/04	13:12	528701	JAMIE WALL	31230	8.8	UE10	11.792	2.66370	0.25210	\$34.38	
10/12	07:30	528701	JAMIE WALL	31381	11.6	UE10	12.998	2.91590	0.25210	\$41.18	
10/18	10:54	528701	JAMIE WALL	31574	11.8	UE10	16.403	2.91590	0.25210	\$51.97	
10/24	08:01	528701	JAMIE WALL	31736	13.3	UE10	12.164	2.86340	0.25210	\$37.90	
10/27	07:58	528701	JAMIE WALL	31874	8.8	UE10	15.613	2.86360	0.25210	\$48.65	
Miles:				<b>748</b>	<b>10.9</b>		<b>68.970</b>			<b>\$214.08</b>	
<b>17 FORD EX – 2017 FORD EXPLORER</b>											
10/12	14:27	528701	BRANDON CL	46810	11.2	UE10	10.300	2.91590	0.25210	\$32.62	
Miles:				<b>115</b>	<b>11.2</b>		<b>10.300</b>			<b>\$32.62</b>	

### SITE LEGEND

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

### OTHER CHARGES

11/07/2022

Tax Exempt Filing Fee **\$2.47**  
Total Other Charges **\$2.47**



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 # NP63253290  
Page: 1 of 2

### FLEET MANAGEMENT REPORT FOR 10/1/2022 – 10/31/2022

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
UE10	50.020	\$147.16	\$0.15	\$12.45	\$0.00		\$159.76
<b>Total</b>	<b>50.020</b>	<b>\$147.16</b>	<b>\$0.15</b>	<b>\$12.45</b>	<b>\$0.00</b>		<b>\$159.76</b>

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

TOTAL MILES: 934

### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 10/1/2022 – 10/31/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>2018 dodge – 2018 dodge</b>											
10/13	07:54	528701	STACEY BEN	39491	15.7	UE10	8.826	3.01500	0.25210	\$28.84	
10/14	15:48	514222	STACEY BEN	39895	20.2	UE10	19.976	2.93650	0.25210	\$63.69	
10/28	08:03	528701	STACEY BEN	40286	18.4	UE10	21.218	2.91680	0.25210	\$67.23	
<b>Miles:</b>				<b>934</b>	<b>18.1</b>		<b>50.020</b>			<b>\$159.76</b>	

### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
514222	1324 W Main	1324 W Main St	Cabot	AR
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	AR



## City of Cherry Valley

## First Reading

## Budget 2023

## Special Revenue Accounts

Court Automation

## Receipts

Book Balance	8,324.00	<b>8,324.00</b>
--------------	----------	-----------------

## Expenses

Equipment	8,300.00	
-----------	----------	--

Police Equipment

## Receipts

Book Balance	1,867.00	<b>1,867.00</b>
--------------	----------	-----------------

## Expenses

Equipment	1,867.00	
-----------	----------	--

Drug Forfeiture

## Receipts

Book Balance	147.00	<b>147.00</b>
--------------	--------	---------------

## Expenses

Equipment	100.00	
-----------	--------	--

Economic Development

## Receipts

Book Balance	103,688.00	<b>103,688.00</b>
--------------	------------	-------------------

## Expenses

Economic Dev	103,688.00	
--------------	------------	--

Fire Department Act 833

## Receipts

Receipts	15,356.00	<b>15,356.00</b>
----------	-----------	------------------

## Expenses

Equipment	15,300.00	
-----------	-----------	--

City Park Complex

## Receipts

Receipts	52,641.00	<b>52,641.00</b>
----------	-----------	------------------

## Expenses

Equipment	52,640.00	
-----------	-----------	--

CV Police Savings

## Receipts

Book Balance	16,434.00	<b>16,434.00</b>
--------------	-----------	------------------

## Expenses

Equipment	16,000.00	
-----------	-----------	--

Inmate Housing

## Receipts

Book Balnce	2,465.00	<b>2,465.00</b>
-------------	----------	-----------------

## Expenses

Equipment	2,465.00	
-----------	----------	--

Emergency Service Tax

## Receipts

Book Balance	19,798.00	<b>19,798.00</b>
--------------	-----------	------------------

## Expenses

Equipment	19,000.00	
-----------	-----------	--

Mosquito Control

## Receipts

Book Balance	3,508.00	<b>3,508.00</b>
--------------	----------	-----------------

## Expense

Mosquito	3,000.00	
----------	----------	--

American Rescue Plan Funds

## Receipts

Book Balance	120,786.00	<b>120,786.00</b>
--------------	------------	-------------------

## Expenses

Retirement	120,786.00	
------------	------------	--

# City of Cherry Valley

## GENERAL FUND

### Receipts

Court Income	60,000.00	
County Sales Tax	101,142.00	
County Millage Tax	20,081.00	
Franchise Tax	23,960.00	
Interest Income	166.00	
Privilege Tax / City License	1,535.00	
State Treasurer	8,579.00	
Water Reimbursement	8,052.00	
City Sales Tax	79,055.00	302,570.00

## 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	2,897.00	
Fees & Dues	7,241.00	
Insurance	15,900.00	
Miscellaneous	1,951.00	
Retirement	15,648.00	
Secretary Salary	28,158.00	
Social Security / Medicare	9,500.00	
Supplies	2,686.00	
Unemployment	650.00	
Utilities	20,000.00	
Worker's Comp	1,767.00	
City Park Sales Tax Transfer	52,569.00	176,867.00

## FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	12,000.00	
Fire Truck Account	5,000.00	
Insurance	2,518.00	
Fires / Meetings	6,300.00	27,384.00

## POLICE DEPARTMENT

Education	1,566.00	
Equipment	12,000.00	
Insurance	580.00	
Police Car Lease	2,700.00	
Salary	52,000.00	68,846.00

# Budget 2023

# First Reading

## COURT

Court Software	3,315.00	
Education	250.00	
Salary	24,408.00	
Supplies	1,500.00	29,473.00

General Fund Total 302,570.00

## STREET FUND

### Receipts

Interest Income	20.00	
County Treasurer	7,162.00	
State Treasurer	48,686.00	55,868.00

### Expenses

City Spraying	600.00	
Mowing Expense	1,000.00	
City Tractor	1,000.00	
City Trucks	1,000.00	
Miscellaneous	1,315.00	
Salary	24,516.00	
Street Lights	11,617.00	
Street Repairs	1,000.00	
Supplies	1,588.00	
City Fuel	5,500.00	
Unemployment	56.00	
Social Security	2,240.00	
Insurance	1,263.00	
Social Security	2,062.00	
Mower Lease	1,111.00	55,868.00

## City of Cherry Valley Salary 2023 Schedule:

### Elected Officials

1. Stacey Bennett - (Recorder-Treasurer) - \$600.00 a month for a possible - \$7,200.00 - annually
- Ricky Lace- (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) - \$1,046.32 bi-weekly for a possible - \$27,204.16 annually  
(Water Secretary) - \$674.06 bi-weekly \$17,525.56 annually

(including Fire & Recorder-Treasurer **\$52,229.72** annual)

**\*\*Benefits** - Retirement at 15.32% per month on gross income Admin & Water Secretary \$1,720.38) - appoximately \$6,852.56 annual - for total benefits - \$6,852.56)\*\*

**Total with benefits - \$59,082.28**

- 
2. **Jamie Walls** - (Police Chief) - \$1,485.58 bi-weekly for a possible \$38,625.08 annually  
(Street) - \$633.86 bi-weekly for a possible \$16,480.36 annually

**Salary Total - \$55,105.44**

**\*\*Benefits** - uniforms, \$600.00 a year cell phone, Insurance - \$250.00 monthly for a total of \$3,000.00 annual, retirement at 26% on gross monthly income \$3,218.76 appoximately \$10,042.44 annual - for total benefits - \$13,642.44)\*\*

**Total with benefits - \$68,747.88**

**City of Cherry Valley Salary 2023 Schedule Continued:**

**Part Time City Employees**

1. Terrie Hess-Chappell (Court Clerk) - \$1,367.29 monthly for a possible \$16,407.48 annually  
at Bell (fill in for Stacey) - \$11.00 hourly
3. Brandon Clark (Patrolman) - \$11.00 hourly
4. Luther Hagler - (Patrolman) - \$15.00 hourly
5. Sidney Pendly - (Patrolman) - \$15.00 hourly
6. Eric Moore - (Patrolman) - \$15.00 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. Michael Milholland (Lieutenant) - \$30.00 a month for a possible \$360.00 annually
6. Tyler Walls (Cheif Engineer) - \$30.00 a month for a possible \$360.00 annually
7. John Vanpelt (Chief Engineer) - \$30.00 a month for a possible \$360.00 annually
8. Heath Smith (Fireman) - \$25.00 a month for a possible \$300.00 annually
9. Duane Bell (Fireman) - \$25.00 a month for a possible \$300.00 annually
10. Stacey Bennett (Secretary) - \$25.00 a month for a possible \$300.00 annually
11. Jonathan Witcher (Fireman) - \$25.00 a month for a possible \$300.00 annually
12. 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 qualifiations 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 2023 Payroll Dates

January 13, 2023	July 14, 2023
January 27, 2023	July 28, 2023
February 10, 2023	August 11, 2023
February 24, 2023	August 25, 2023
March 10, 2023	September 8, 2023
March 24, 2023	September 22, 2023
April 7, 2023	October 6, 2023
April 21, 2023	October 20, 2023
May 5, 2023	November 3, 2023
May 19, 2023	November 17, 2023
June 2, 2023	December 1, 2023
June 16, 2023	December 15, 2023
June 30, 2023	December 29, 2023

## City of Cherry Valley 2023 Days of Closure

January 2, 2023 – New Year's Day  
January 16, 2023 – Martin Luther King Day  
February 20, 2023 – President's Day  
April 7, 2023 – Good Friday  
May 29, 2023 – Memorial Day  
July 4, 2022 – Fourth of July  
September 4, 2023 – Labor Day  
October 9, 2023 – Columbus Day  
November 10, 2023 – Veteran's Day  
November 23, 2023 – Thanksgiving  
November 24, 2023 – Thanksgiving  
December 22, 2023 – Christmas Eve  
December 25, 2023 – Christmas

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

*Ladies & Gentlemen:*

*At the close of business October 31, 2022, 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:***

<b>General Fund</b>	<b>89,210.82</b>	<b>Street Fund</b>	<b>34,651.59</b>
<b>General Fund MM (CCB)</b>	<b>39,877.71</b>	<b>Street Fund MM/CD (CCB)</b>	<b>6,303.44</b>
<b>General Fund CD (FNB)</b>	<b>13,407.58</b>	<b>Street Sales Tax</b>	<b>66,276.22</b>
<b>Economic Development</b>	<b>103,688.41</b>	<b>Emergency Service Tax CD (FFB)</b>	<b>19,937.65</b>
<b>Mosquito Control</b>	<b>3,508.55</b>	<b>Drug Forfeiture</b>	<b>147.98</b>
<b>Act 833</b>	<b>20,187.23</b>	<b>Inmate Housing</b>	<b>2,370.00</b>
<b>Fire Department</b>	<b>4,925.89</b>	<b>Police Equipment</b>	<b>1,867.14</b>
<b>CV Municipal Court</b>	<b>2,079.40</b>	<b>Police Savings</b>	<b>16,434.80</b>
<b>Court Automation</b>	<b>8,324.39</b>	<b>American Rescue Plan</b>	<b>120,786.43</b>
<b>City Park Complex</b>	<b>72,848.13</b>		

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

***Water and Sewer Totals:***

<b>Municipal Water Works</b>	<b>46,477.07</b>	<b>Sewer Debt Reserve</b>	<b>11,999.27</b>
<b>Operation &amp; Maintenance</b>	<b>2,928.95</b>	<b>Depreciation CD (CCB)</b>	<b>43,513.57</b>
<b>Revenue Sinking</b>	<b>33,340.43</b>	<b>Depreciation</b>	<b>39,614.47</b>
<b>Water Sales Tax</b>	<b>14,052.95</b>	<b>Meter Deposit Account</b>	<b>47,112.61</b>
<b>Waterworks Savings CD (FNB)</b>	<b>27,278.24</b>		

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

## Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
American Rescue Plan Funds	0.00	60,392.86	60,393.00	0.14
Building Permits Income	0.00	452.70	453.00	0.30
City License	0.00	1,522.50	1,522.00	(0.50)
City Park & General Sales Tax	5,259.06	70,189.04	70,000.00	(189.04)
County 1% Sales Tax	9,157.93	84,326.14	100,931.00	16,604.86
County Milage Tax	3,342.16	14,024.56	22,548.00	8,523.44
Court Income	4,931.47	50,827.42	60,000.00	9,172.58
Franchise Tax Income	5,748.65	23,729.42	23,630.00	(99.42)
Interest Income	38.04	116.21	96.00	(20.21)
Law Enforcement Stipend Grant	0.00	5,382.50	5,383.00	0.50
MISC INCOME	0.00	1,024.60	1,025.00	0.40
State Sales Tax	554.58	7,469.35	10,369.00	2,899.65
Water Reimbursement Income	671.00	6,710.00	8,052.00	1,342.00
<b>General Revenues Totals</b>	<b>\$29,702.89</b>	<b>\$326,167.30</b>	<b>\$364,402.00</b>	<b>\$38,234.70</b>
<b>Revenue</b>	<b>\$29,702.89</b>	<b>\$326,167.30</b>	<b>\$364,402.00</b>	<b>\$38,234.70</b>
<b>Gross Profit</b>	<b>\$29,702.89</b>	<b>\$326,167.30</b>	<b>\$364,402.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	185.00	6,941.00	7,000.00	59.00
Admin Secretary Salary	2,092.64	21,972.72	27,205.00	5,232.28
American Rescue Plan Funds	0.00	60,392.86	60,393.00	0.14
City Council	600.00	7,725.00	10,800.00	3,075.00
City Park Expense	148.25	679.24	2,000.00	1,320.76
City Park Sales Tax Transfer	3,944.30	52,641.79	54,000.00	1,358.21
Dog Catcher Salary	0.00	150.00	1,698.00	1,548.00
Dog Pound Expense	0.00	90.69	1,500.00	1,409.31
Education	655.93	3,018.94	3,019.00	0.06
Insurance Expense	98.82	10,201.49	10,900.00	698.51
Misc. Expense	119.52	213.45	1,951.00	1,737.55
Payroll Tax Expense	723.27	2,800.59	4,019.00	1,218.41
Publications	0.00	460.00	460.00	0.00
Retirement Expense	520.13	20,579.48	24,061.00	3,481.52
Supplies	1,049.03	1,638.03	2,686.00	1,047.97
Unemployment	(32.51)	(10.63)	250.00	260.63
Utilities	1,165.67	14,486.60	17,030.00	2,543.40
Workmen's Comp Expense	0.00	1,767.00	1,767.00	0.00
<b>Administrative Dept Totals</b>	<b>\$11,270.05</b>	<b>\$205,748.25</b>	<b>\$230,739.00</b>	<b>\$24,990.75</b>
<b>Court</b>				
Court Software	276.25	2,762.50	3,315.00	552.50
Education	0.00	0.00	40.00	40.00
Payroll Tax Expense	104.60	1,042.95	1,681.00	638.05
Salaries	1,367.29	21,633.07	24,408.00	2,774.93
Supplies	0.00	1,709.06	1,710.00	0.94
Unemployment	0.00	29.99	150.00	120.01
<b>Court Totals</b>	<b>\$1,748.14</b>	<b>\$27,177.57</b>	<b>\$31,304.00</b>	<b>\$4,126.43</b>
<b>Fire Dept</b>				
Education	0.00	443.75	1,566.00	1,122.25
Fire Department Equipment & Su	253.91	5,147.58	11,227.00	6,079.42



## Statement of Revenue and Expenditures

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 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	2,627.75	2,628.00	0.25
<b>Fire Dept Totals</b>	<b>\$778.91</b>	<b>\$18,469.08</b>	<b>\$26,721.00</b>	<b>\$8,251.92</b>
<b>Police Dept</b>				
Education	185.69	185.69	186.00	0.31
Insurance Expense	0.00	579.76	580.00	0.24
Payroll Tax Expense	274.66	3,598.33	4,182.00	583.67
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	1,641.30	11,494.32	11,998.00	503.68
Salaries	3,590.41	47,035.43	55,742.00	8,706.57
Unemployment	1.85	53.57	250.00	196.43
<b>Police Dept Totals</b>	<b>\$5,693.91</b>	<b>\$62,947.10</b>	<b>\$75,638.00</b>	<b>\$12,690.90</b>
<b>Expenses</b>	<b>\$19,491.01</b>	<b>\$314,342.00</b>	<b>\$364,402.00</b>	<b>\$50,060.00</b>
<b>Revenue Less Expenditures</b>	<b>\$10,211.88</b>	<b>\$11,825.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$10,211.88</b>	<b>\$11,825.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	129,093.42	127,480.00	0.00	0.00
Net Change in Fund Balance	10,211.88	11,825.30	0.00	0.00
Ending Fund Balance	139,305.30	139,305.30	0.00	0.00



**Street Fund**  
**Statement of Revenue and Expenditures**  
**10/1/2022 to 10/31/2022**

	Current Period Oct 2022 Oct 2022 Actual	Year-To-Date Jan 2022 Oct 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
County Treasurer	1,114.16	5,143.90	6,443.00	1,299.10
Interest Income	6.01	18.36	12.00	-6.36
Law Enforcement Stipend Grant	0.00	5,382.50	5,383.00	0.50
State Treasurer	4,261.32	41,124.76	52,135.00	11,010.24
<b>Revenue</b>	<b>\$5,381.49</b>	<b>\$51,669.52</b>	<b>\$63,973.00</b>	<b>\$12,303.48</b>
<b>Gross Profit</b>	<b>\$5,381.49</b>	<b>\$51,669.52</b>	<b>\$63,973.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
City Bushhog	0.00	767.57	768.00	0.43
City Fuel and Oil	444.48	5,147.96	5,314.00	166.04
City Spraying	0.00	24.28	1,040.00	1,015.72
City Supplies	8.11	1,458.78	1,588.00	129.22
City Tool Purchases	0.00	872.97	708.00	-164.97
City Tractor Expense	212.50	809.36	1,500.00	690.64
City Truck Expenses	0.00	998.01	1,500.00	501.99
Insurance Expense	0.00	1,262.61	1,263.00	0.39
Lawnmower Lease	92.51	925.10	1,111.00	185.90
Lawnmower Payment	0.00	1,150.45	2,762.00	1,611.55
Misc. Expense	80.99	6,509.49	6,720.00	210.51
Mowing Expense	16.58	552.63	1,621.00	1,068.37
Payroll Tax Expense	156.19	1,749.43	2,240.00	490.57
Salaries	2,041.72	22,868.31	24,979.00	2,110.69
Street Lights	977.99	9,660.60	10,780.00	1,119.40
Street Repairs	0.00	0.00	23.00	23.00
Unemployment	2.32	37.63	56.00	18.37
<b>Expenses</b>	<b>\$4,033.39</b>	<b>\$54,795.18</b>	<b>\$63,973.00</b>	<b>\$9,177.82</b>
<b>Revenue Less Expenditures</b>	<b>\$1,348.10</b>	<b>-\$3,125.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$1,348.10</b>	<b>-\$3,125.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	39,606.93	44,080.69	0.00	0.00
Net Change in Fund Balance	1,348.10	-3,125.66	0.00	0.00
Ending Fund Balance	40,955.03	40,955.03	0.00	0.00

# Bank Registers- All Accounts

## 10/1/2022 to 10/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			16,662.56
10/20/2022	R-01075		AUDITOR OF STATE OF AR	3,524.67		20,187.23
<b>Act 833 Checking Acct. Totals</b>				<b>\$3,524.67</b>		<b>\$20,187.23</b>
<b>American Rescue Plan Funds</b>						
			Beginning Balance			120,786.43
<b>American Rescue Plan Funds Totals</b>						<b>\$120,786.43</b>
<b>City Park Complex</b>						
			Beginning Balance			68,929.43
10/5/2022	ACH		FIDELITY BANK		25.60	68,903.83
10/25/2022	R-69817		GENERAL FUND	3,944.30		72,848.13
<b>City Park Complex Totals</b>				<b>\$3,944.30</b>	<b>\$25.60</b>	<b>\$72,848.13</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			8,271.89
10/3/2022	R-07429		CV MUNICIPAL COURT	52.50		8,324.39
<b>Court Automation Fund Checking Totals</b>				<b>\$52.50</b>		<b>\$8,324.39</b>
<b>CV Police Special Account</b>						
			Beginning Balance			15,964.80
10/3/2022	R-00856		CV MUNICIPAL COURT	470.00		16,434.80
<b>CV Police Special Account Totals</b>				<b>\$470.00</b>		<b>\$16,434.80</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			43,513.57
<b>Depreciation Account CD Totals</b>						<b>\$43,513.57</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			38,104.59
10/3/2022	R-69832		MUNICIPAL	1,489.07		39,593.66
10/31/2022	R-69839		FIRST FINANCIAL BANK	20.81		39,614.47
<b>Depreciation Checking Acct. Totals</b>				<b>\$1,509.88</b>		<b>\$39,614.47</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			103,688.41
<b>Economic Development Checking Totals</b>						<b>\$103,688.41</b>
<b>Emergency Service Tax CD</b>						
			Beginning Balance			19,937.65
<b>Emergency Service Tax CD Totals</b>						<b>\$19,937.65</b>
<b>Fire Department Checking</b>						
			Beginning Balance			4,275.59
10/3/2022	R-06389		GENERAL FUND	525.00		4,800.59
10/28/2022	R-06390		DEBORAH DEASON	125.00		4,925.59
<b>Fire Department Checking Totals</b>				<b>\$650.00</b>		<b>\$4,925.59</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,839.67



# Bank Registers- All Accounts

## 10/1/2022 to 10/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
----------------	------------------	----------	--------------------	-----------------------	----------------------	---------

### Gen Fund Mon Mkt CCB

10/2/2022	R-04905		CROSS COUNTY BANK	17.46		39,857.13
10/31/2022	R-04919		CROSS COUNTY BANK	20.58		39,877.71
<b>Gen Fund Mon Mkt CCB Totals</b>				<b>\$38.04</b>		<b>\$39,877.71</b>

### General CD FNB

Beginning Balance		13,407.58
<b>General CD FNB Totals</b>		<b>\$13,407.58</b>

### General Fund Checking

		Beginning Balance		78,963.12
10/1/2022	02048	STACEY BENNETT		78,532.62
10/1/2022	02049	TERRIE HESS-CHAPPELL		77,429.39
10/3/2022	41072	ARKANSAS BLUE CROSS		77,379.98
10/3/2022	41073	DEPT OF FINANCE &		77,068.01
10/3/2022	41074	CV FIRE DEPARTMENT		76,543.01
10/3/2022	41075	CSA		76,086.09
10/3/2022	41076	VERIZON WIRELESS		76,006.07
10/3/2022	41077	DEPARTMENT OF FINANCE		76,005.48
10/3/2022	41078	ELECTRICAL		75,892.94
10/3/2022	41079	MITCHUSSON TIRE		75,143.19
10/3/2022	ACH	AR Employment Security		75,143.19
10/3/2022	ACH	FNB of Wynne (941)		72,452.97
10/3/2022	ACH	LOPFI Fund		72,345.34
10/3/2022	R-04901	OPERATIONS &	671.00	73,016.34
10/3/2022	R-04902	CV MUNICIPAL COURT	4,931.47	77,947.81
10/7/2022	02050	PATSY BELL		77,673.53
10/7/2022	02051	STACEY BENNETT		76,438.53
10/7/2022	02052	LUTHER N HAGLER		76,399.65
10/7/2022	02053	CHRIS MODESTO		76,275.20
10/7/2022	02054	ERIC MOORE		76,182.66
10/7/2022	02055	SIDNEY PENDLEY		76,006.02
10/7/2022	02056	JAMIE WALLS		74,254.95
10/7/2022	41080	RICKEY PIERCE SR		73,575.50
10/7/2022	ACH	APERS		73,098.20
10/10/2022	41081	CRITICAL EDGE INC.		72,554.49
10/10/2022	41082	FUELMAN		72,342.65
10/10/2022	41083	CE VOICE		71,978.34
10/10/2022	41084	JOSH FRYER		71,808.34
10/10/2022	41085	FARMERS SUPPLY ASSOC.		71,774.66
10/11/2022	41086	WINDERS PEST CONTROL		71,680.73
10/12/2022	41088	CARD SERVICE CENTER		71,032.11
10/12/2022	41089	CARD SERVICE CENTER		70,679.07
10/12/2022	41090	CROSS COUNTY CIRCUIT		70,654.07
10/17/2022	41091	ARKANSAS CRIME		70,649.38
10/17/2022	41092	MSI CONSULTING GROUP,		70,373.13
10/17/2022	41093	CARD SERVICE CENTER		69,854.06
10/17/2022	41094	INTERNAL REVENUE		69,336.77
10/17/2022	R-04903	STREET FUND	1,517.88	70,854.65
10/17/2022	R-04904	OPERATIONS &	1,149.51	72,004.16
10/17/2022	R-04906	ENTERGY	5,648.81	77,652.97
10/19/2022	41095	ENTERGY		76,851.61
10/19/2022	R-04907	CROSS COUNTY FUNDS	3,342.16	80,193.77

## Bank Registers- All Accounts

### 10/1/2022 to 10/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
10/20/2022	41096		ARKANSAS BLUE CROSS		49.41	80,144.36
10/21/2022	02057		PATSY BELL		528.16	79,616.20
10/21/2022	02058		STACEY BENNETT		1,236.41	78,379.79
10/21/2022	02059		BRANDON CLARK		96.50	78,283.29
10/21/2022	02060		JAMIE WALLS		1,751.07	76,532.22
10/24/2022	ACH		APERS		353.88	76,178.34
10/24/2022	R-04908		STREET FUND	682.35		76,860.69
10/24/2022	R-04909		OPERATIONS &	1,458.25		78,318.94
10/24/2022	R-04910		STATE OF ARKANSAS	9,157.93		87,476.87
10/24/2022	R-04911		STATE OF ARKANSAS	3,944.30		91,421.17
10/24/2022	R-04912		STATE OF ARKANSAS	1,314.76		92,735.93
10/25/2022	41097		CITY PARK COMPLEX		3,944.30	88,791.63
10/25/2022	41098		INTERNATIONAL		185.00	88,606.63
10/25/2022	41099		O'REILLY AUTOMOTIVE,		50.23	88,556.40
10/31/2022	R-04913		RITTER COMMUNICATIONS	99.84		88,656.24
10/31/2022	R-04918		STATE OF ARKANSAS	554.58		89,210.82
<b>General Fund Checking Totals</b>				<b>\$34,472.84</b>	<b>\$24,225.14</b>	<b>\$89,210.82</b>
<b>Inmate Housing</b>						
			Beginning Balance			2,115.00
10/3/2022	R-87754		CV MUNICIPAL COURT	255.00		2,370.00
<b>Inmate Housing Totals</b>				<b>\$255.00</b>		<b>\$2,370.00</b>
<b>Meter Checking</b>						
			Beginning Balance			46,693.23
10/3/2022	01463		CADDELL, DOROTHY		30.00	46,663.23
10/7/2022	R-36983		DEBORAH HOUSE	150.00		46,813.23
10/11/2022	R-69839		ROSIE MULLINS	200.00		47,013.23
10/12/2022	01464		ROLLAND COLLINS		49.12	46,964.11
10/12/2022	01465		AMANDA KELLY		76.26	46,887.85
10/21/2022	R-69840		KATRINA COLVIN	200.00		47,087.85
10/31/2022	R-69841		FIRST FINANCIAL BANK	24.76		47,112.61
<b>Meter Checking Totals</b>				<b>\$574.76</b>	<b>\$155.38</b>	<b>\$47,112.61</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			48,414.81
10/3/2022	02772		OPERATIONS &		20,000.00	28,414.81
10/3/2022	02773		REVENUE SINKING FUND		1,810.00	26,604.81
10/3/2022	02774		SEWER DEBT RESERVE		3,173.00	23,431.81
10/3/2022	02775		DEPRECIATION FUND		1,489.07	21,942.74
10/3/2022	R-07356		CV WATER CUSTOMER	278.43		22,221.17
10/4/2022	R-07357		CV WATER CUSTOMER	421.42		22,642.59
10/5/2022	R-07358		CV WATER CUSTOMER	62.92		22,705.51
10/5/2022	R-07366		CV WATER CUSTOMER	456.67		23,162.18
10/5/2022	R-07367		CV WATER CUSTOMER	62.92		23,225.10
10/6/2022	R-07359		CV WATER CUSTOMER	70.23		23,295.33
10/7/2022	R-07360		CV WATER CUSTOMER	62.92		23,358.25
10/7/2022	R-07368		CV WATER CUSTOMER	95.34		23,453.59
10/10/2022	R-07354		CV WATER CUSTOMER	4,595.45		28,049.04



# Bank Registers- All Accounts

## 10/1/2022 to 10/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
10/10/2022	R-07364		CV WATER CUSTOMER	114.16		28,163.20
10/11/2022	R-07369		CV WATER CUSTOMER	429.09		28,592.29
10/11/2022	R-07370		CV WATER CUSTOMER	285.23		28,877.52
10/11/2022	R-07371		CV WATER CUSTOMER	143.83		29,021.35
10/12/2022	R-07365		CV WATER CUSTOMER	592.26		29,613.61
10/12/2022	R-07372		CV WATER CUSTOMER	1,870.25		31,483.86
10/12/2022	R-07374		CV WATER CUSTOMER	262.76		31,746.62
10/13/2022	R-07375		CV WATER CUSTOMER	217.11		31,963.73
10/13/2022	R-07379		CV WATER CUSTOMER	154.88		32,118.61
10/14/2022	R-07355		CV WATER CUSTOMER	2,942.12		35,060.73
10/14/2022	R-07376		CV WATER CUSTOMER	472.57		35,533.30
10/14/2022	R-07377		CV WATER CUSTOMER	147.78		35,681.08
10/14/2022	R-07380		CV WATER CUSTOMER	90.11		35,771.19
10/17/2022	R-07373		CV WATER CUSTOMER	4,101.10		39,872.29
10/17/2022	R-07381		CV WATER CUSTOMER	686.08		40,558.37
10/17/2022	R-07382		CV WATER CUSTOMER	290.46		40,848.83
10/17/2022	R-07383		CV WATER CUSTOMER	152.89		41,001.72
10/18/2022	R-07384		CV WATER CUSTOMER	714.88		41,716.60
10/18/2022	R-07386		CV WATER CUSTOMER	74.72		41,791.32
10/19/2022	R-07378		CV WATER CUSTOMER	424.68		42,216.00
10/19/2022	R-07387		CV WATER CUSTOMER	310.25		42,526.25
10/20/2022	R-07388		CV WATER CUSTOMER	182.83		42,709.08
10/21/2022	ACH		FIRST FINANCIAL BANK		68.44	42,640.64
10/21/2022	R-07389		CV WATER CUSTOMER	466.32		43,106.96
10/21/2022	R-07391		CV WATER CUSTOMER	126.73		43,233.69
10/24/2022	R-07390		CV WATER CUSTOMER	319.77		43,553.46
10/24/2022	R-07393		CV WATER CUSTOMER	360.00		43,913.46
10/24/2022	R-07394		CV WATER CUSTOMER	354.24		44,267.70
10/24/2022	R-07395		CV WATER CUSTOMER	298.91		44,566.61
10/25/2022	R-07396		CV WATER CUSTOMER	302.75		44,869.36
10/25/2022	R-07398		CV WATER CUSTOMER	150.90		45,020.26
10/26/2022	R-07397		CV WATER CUSTOMER	152.50		45,172.76
10/26/2022	R-07399		CV WATER CUSTOMER	262.67		45,435.43
10/27/2022	R-07400		CV WATER CUSTOMER	175.84		45,611.27
10/27/2022	R-07401		CV WATER CUSTOMER	108.93		45,720.20
10/31/2022	R-07402		CV WATER CUSTOMER	691.87		46,412.07
10/31/2022	R-07403		CV WATER CUSTOMER	65.00		46,477.07
<b>Mun. Water Checking Totals</b>				<b>\$24,602.77</b>	<b>\$26,540.51</b>	<b>\$46,477.07</b>

## Municipal Court Checking

			Beginning Balance			3,944.40
10/3/2022	R-01279		CV FINE PAYMENTS	250.00		4,194.40
10/4/2022	R-01280		CV FINE PAYMENTS	200.00		4,394.40
10/4/2022	R-01281		CV FINE PAYMENTS	245.00		4,639.40
10/5/2022	R-01282		CV FINE PAYMENTS	90.00		4,729.40
10/12/2022	R-01283		CV FINE PAYMENTS	100.00		4,829.40
10/14/2022	R-01284		CV FINE PAYMENTS	100.00		4,929.40
10/18/2022	R-01285		CV FINE PAYMENTS	45.00		4,974.40
10/20/2022	R-01286		CV FINE PAYMENTS	1,705.00		6,679.40
10/21/2022	R-01287		CV FINE PAYMENTS	245.00		6,924.40
10/24/2022	R-01288		CV FINE PAYMENTS	45.00		6,969.40
10/31/2022	03628		CITY OF CHERRY VALLEY		2,806.22	4,163.18

## Bank Registers- All Accounts

### 10/1/2022 to 10/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Municipal Court Checking</b>						
10/31/2022	03629		DEPT OF FINANCE &		1,613.42	2,549.76
10/31/2022	03630		COUNTY OF CROSS		40.36	2,509.40
10/31/2022	03631		COURT AUTOMATION		25.00	2,484.40
10/31/2022	03632		CV POLICE SPECIAL		340.00	2,144.40
10/31/2022	03633		POLICE EQUIPMENT FUND		95.00	2,049.40
10/31/2022	03634		INMATE HOUSING		95.00	1,954.40
10/31/2022	R-01289		CV FINE PAYMENTS	125.00		2,079.40
<b>Municipal Court Checking Totals</b>				<b>\$3,150.00</b>	<b>\$5,015.00</b>	<b>\$2,079.40</b>
<b>Oper/Maint Checking</b>						
			Beginning Balance			1,809.04
10/3/2022	09833		GENERAL FUND		671.00	1,138.04
10/3/2022	09834		VANNDALDE BIRDEYE		3,200.00	(2,061.96)
10/3/2022	09835		DEERE CREDIT INC		92.51	(2,154.47)
10/3/2022	09836		CSA		456.93	(2,611.40)
10/3/2022	09837		DEPT OF FINANCE &		1,732.00	(4,343.40)
10/3/2022	09838		JIM DEDMAN'S		4,643.80	(8,987.20)
10/3/2022	R-69829		MUNICIPAL	20,000.00		11,012.80
10/10/2022	09839		FUELMAN		95.96	10,916.84
10/10/2022	09840		RECEIVABLES		14.34	10,902.50
10/10/2022	09841		CATERPILLAR FINANCIAL		523.25	10,379.25
10/10/2022	09842		CRITICAL EDGE INC.		246.37	10,132.88
10/10/2022	09843		GENERAL FUND		1,149.51	8,983.37
10/12/2022	09844		REGIONS CORPORATE		3,263.20	5,720.17
10/17/2022	09845		JORDAN'S KWIK STOP		236.81	5,483.36
10/21/2022	09846		ENTERGY		998.16	4,485.20
10/24/2022	09847		GENERAL FUND		1,458.25	3,026.95
10/27/2022	09848		U.S POSTAL SERVICE		98.00	2,928.95
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$18,880.09</b>	<b>\$2,928.95</b>
<b>Police Dept. Equipment Fund Ch</b>						
			Beginning Balance			1,612.14
10/3/2022	R-07836		CV MUNICIPAL COURT	255.00		1,867.14
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$255.00</b>		<b>\$1,867.14</b>
<b>Revenue Sinking Checking</b>						
			Beginning Balance			31,512.92
10/3/2022	R-69830		MUNICIPAL	1,810.00		33,322.92
10/31/2022	R-69838		FIRST FINANCIAL BANK	17.51		33,340.43
<b>Revenue Sinking Checking Totals</b>				<b>\$1,827.51</b>		<b>\$33,340.43</b>
<b>Sewer Debt Reserve Checking</b>						
			Beginning Balance			11,699.78
10/2/2022	R-69834		CROSS COUNTY BANK	5.11		11,704.89
10/3/2022	R-69831		MUNICIPAL	3,173.00		14,877.89
10/17/2022	ACH		RURAL DEVELOPMENT		2,885.00	11,992.89
10/31/2022	R-69836		CROSS COUNTY BANK	6.38		11,999.27
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,184.49</b>	<b>\$2,885.00</b>	<b>\$11,999.27</b>
<b>Street Fund CD1</b>						
			Beginning Balance			6,297.43
10/2/2022	R-03320		CROSS COUNTY BANK	2.76		6,300.19



Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
----------------	------------------	----------	--------------------	-----------------------	----------------------	---------

## Street Fund CD1

10/31/2022	R-03325	CROSS COUNTY BANK	3.25	6,303.44
		<b>Street Fund CD1 Totals</b>	<b>\$6.01</b>	<b>\$6,303.44</b>

## Street Fund Checking

		Beginning Balance		33,309.50
10/3/2022	05170	DEERE CREDIT INC	92.51	33,216.99
10/3/2022	05171	CALDWELL LUMBER	20.23	33,196.76
10/3/2022	05172	CALDWELL LUMBER	68.87	33,127.89
10/3/2022	05173	JOHN DEERE FINANCIAL	111.71	33,016.18
10/7/2022	R-03321	STATE OF ARKANSAS	304.23	33,320.41
10/7/2022	R-03322	STATE OF ARKANSAS	2,164.00	35,484.41
10/7/2022	R-03323	STATE OF ARKANSAS	1,475.15	36,959.56
10/7/2022	R-03324	STATE OF ARKANSAS	317.94	37,277.50
10/10/2022	05174	JOSH FRYER	212.50	37,065.00
10/10/2022	05175	FUELMAN	95.95	36,969.05
10/10/2022	05176	GENERAL FUND	1,517.88	35,451.17
10/17/2022	05177	ENTERGY	977.99	34,473.18
10/17/2022	05178	JORDAN'S KWIK STOP	236.82	34,236.36
10/19/2022	05179	ROSS TIRE SERVICE	16.58	34,219.78
10/19/2022	R-03320	CROSS COUNTY FUNDS	1,114.16	35,333.94
10/24/2022	05180	GENERAL FUND	682.35	34,651.59
		<b>Street Fund Checking Totals</b>	<b>\$5,375.48</b>	<b>\$4,033.39</b>
				<b>\$34,651.59</b>

## Street Sales Tax Checking

10/11/2022	01101	Beginning Balance		74,606.05
		WITCHER AUCTIONS	8,329.83	66,276.22
		<b>Street Sales Tax Checking Totals</b>	<b>\$8,329.83</b>	<b>\$66,276.22</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>\$103,893.25</b>	<b>\$90,089.94</b>		<b>\$902,294.82</b>
<b>Records included in total = 217</b>				



# East Central Arkansas Regional Library

CROSS COUNTY LIBRARIES  
Wynne

WOODRUFF COUNTY LIBRARIES  
Augusta/Woodruff County  
Cotton Plant  
McCrory

November 4, 2022

City of Cherry Valley  
166 Highway 1B  
Cherry Valley, Arkansas 72324

RE: City Surplus Building

Dear Mayor Love and the City Council:

The Cross County Library is very much interested in placing a permanent branch library in the Cherry Valley community which would serve the entire northern tier of the county. The building recently declared surplus and for sale by the City would be at the perfect location, and is the perfect building for our needs.

The Library Board has directed that I ask the City of Cherry Valley consider transferring the deed/donating this property to the library for library use as is allowed in Chapter 14-54-302 of the Arkansas Code, Annotated.

If a transfer is not possible, the Library Board hereby bids \$50,000 for the property.

Your consideration is greatly appreciated.

Sincerely,

John Paul Myrick, MLS, SJDM  
Regional Librarian

*"We empower ideas!"*

HEADQUARTERS: 410 East Merriman Avenue, Wynne, Arkansas 72396; Telephone: 870-238-3850; Web: [ecarls.org](http://ecarls.org)  
Rev. John Paul Myrick, MLS, SJDM, Regional Librarian



SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

**CROSS COUNTY LIBRARY**  
410 E. MERRIMAN AVE.  
WYNNE, AR 72396-2947

**FIRST FINANCIAL BANK**  
ARKANSAS - MISSISSIPPI

**11351**  
81-7011/2829

**CHECK ARMOR**  
FRAUD PROTECTION

DATE

11/16/2022

AMOUNT

\$50,000.00

PAY  
TO THE  
ORDER  
OF

FIFTY THOUSAND DOLLARS AND 00 CENTS

CITY OF CHERRY VALLEY



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

SPECIAL PROJECTS

⑈011351⑈ ⑆282970110⑆0125357201⑈

## **WARRANTY DEED**

**KNOW ALL MEN BY THESE PRESENTS:**

**THAT THE CITY OF CHERRY VALLEY, ARKANSAS, duly authorized and empowered hereto by proper resolution of its City Council, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, paid by the BOARD OF TRUSTEES OF THE CROSS COUNTY, ARKANSAS LIBRARY, GRANTEE, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto the said BOARD OF TRUSTEES OF THE CROSS COUNTY, ARKANSAS LIBRARY, GRANTEE, and unto their successors and assigns forever, the following lands lying in Cross County, Arkansas, to-wit:**

**The North Half (N½) of Lot Four (4) and all of Lot Five (5) in Taylor Addition to the City of Cherry Valley, Arkansas.**

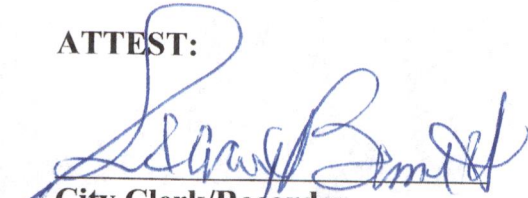
**TO HAVE AND TO HOLD the same unto the said GRANTEE, and unto their successors and assigns forever, with all appurtenances thereunto belonging.**



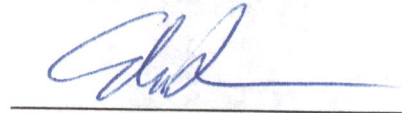
IN TESTIMONY WHEREOF, The name of the Grantor is hereunto affixed by its Mayor and its seal affixed by its City Clerk/Recorder, this 21<sup>st</sup> day of December, 2022.

CITY OF CHERRY VALLEY, ARKANSAS

ATTEST:

  
City Clerk/Recorder

BY:

  
Adam Love, Mayor

STATE OF ARKANSAS )  
COUNTY OF CROSS )

ACKNOWLEDGMENT

On this day before me, a Notary Public, duly commissioned, qualified and acting, within and for the said County and State, appeared in person the within named Adam Love and Stacey Bennett, to me personally well known, who stated that they were the Mayor and City Clerk/Recorder of THE CITY OF CHERRY VALLEY, ARKANSAS, and were duly authorized in their respective capacities to execute the foregoing instrument for and in the name and behalf of The City of Cherry Valley, Arkansas, and further stated and acknowledged that they had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this 21<sup>st</sup> day of December, 2022.

My Commission Expires:

5/25/25

  
Notary Public

