

**City of Cherry Valley Agenda
12-08-2020 at 6pm**

Inspirational Quote:

**Forget all the reasons
it won't work
And believe the
one reason it will**

Roll Call

Minutes from November 10, 2020 meeting

Financial Report for November 2020 on all accounts

Department Reports:

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

New Business:

1. 2nd Reading of 2021 Budget & Salary Schedule



Henley Contracting

John Henley

Business Number 870-273-6770

P.O. Box 362 Harrisburg Ar 72432

8702736770

hunter4life_06@yahoo.com

ESTIMATE

EST0001

DATE

12/08/2020

TOTAL

USD \$4,970.00

TO

Cherry Valley City Hall

Jamie Walls

166 Hwy 1B

Cherry Valley Ar 72324

870-588-3323

wallsj@cherryvalleypd.org

DESCRIPTION	RATE	QTY	AMOUNT
Demo labor Demo of exterior door, outside swing and rough opening for door	\$700.00	1	\$700.00
Drop box relocate Remove drop box from Side door and relocate to front of building.	\$195.00	1	\$195.00
Framing labor Framing of new walls and old door opening.	\$470.00	1	\$470.00
Installation of metal sheeting on outside Install new sheeting on side wall over old door opening.	\$375.00	1	\$375.00
Hang and finish sheetrock Hang and finish sheetrock through job on all new framing.	\$800.00	1	\$800.00
Door installation Install new doors at new entries.	\$300.00	1	\$300.00
Trim installation Install trim on all new walls at hall and room.	\$250.00	1	\$250.00
Paint/stain Paint all new walls and doors . Stain new trim.	\$950.00	1	\$950.00

DESCRIPTION	RATE	QTY	AMOUNT
Materials cost	\$1,730.00	1	\$1,730.00
All materials for completion of job.			
	SUBTOTAL		\$5,770.00
	DISCOUNT		-\$800.00
	TOTAL		USD \$4,970.00



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 # NP59284576
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 11/1/2020 – 11/30/2020

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

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	112.199	\$200.34	\$0.35	\$27.82	\$0.00		\$228.51
OTHER CHARGES						\$2.29	\$2.29
Total	112.199	\$200.34	\$0.35	\$27.82	\$0.00	\$2.29	\$230.80

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

TOTAL MILES: 1,267

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 11/1/2020 – 11/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
11/03	13:07	528701	JAMIE WALL	12549	12.9	UNL	19.745	1.76500	0.25110	\$39.81	
11/16	05:06	528701	JAMIE WALL	12697	8.9	UNL	16.662	1.76510	0.25110	\$33.59	
11/23	15:06	528701	JAMIE WALL	12917	12.3	UNL	17.831	1.81480	0.25110	\$36.84	
Miles:				623	11.4		54.238			\$110.24	
17 FORD EX – 2017 FORD EXPLORER											
11/06	22:19	528701	CHARLES WI	36051	10.6	UNL	10.530	1.76540	0.25110	\$21.23	
11/11	21:27	528701	CHARLES WI	36160	12.2	UNL	8.958	1.76490	0.25110	\$18.06	
11/14	23:13	528701	Morgan Mar	36250	9.0	UNL	9.990	1.76480	0.25110	\$20.14	
11/16	21:14	528701	Morgan Mar	36344	12.8	UNL	7.319	1.81450	0.25110	\$15.12	
11/22	16:07	528701	MARTIN, TO	36467	12.5	UNL	9.877	1.81430	0.25110	\$20.40	
11/29	16:41	528701	CHARLES WI	36583	10.3	UNL	11.287	1.81540	0.25110	\$23.32	
Miles:				644	11.2		57.961			\$118.27	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$30.66. 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

12/07/2020

Tax Exempt Filing Fee \$2.29
Total Other Charges \$2.29



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 # NP59284644
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 11/1/2020 – 11/30/2020

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

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	93.001	\$174.29	\$0.28	\$23.06	\$0.00		\$197.63
UNL+	2.005	\$4.45	\$0.00	\$0.50	\$0.00		\$4.95
Total	95.006	\$178.74	\$0.28	\$23.56	\$0.00		\$202.58

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

TOTAL MILES: 995

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 11/1/2020 – 11/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
102 – 03 CHEV PICK-UP											
11/02	18:03	528701	William Wh	122256	10.7	UNL	21.148	1.83240	0.25110	\$44.05	
11/26	15:54	528701	William Wh	122489	10.8	UNL	21.548	1.92500	0.25110	\$46.89	
Miles:				460	10.8		42.696			\$90.94	
2013 – 2013 FORD F150											
11/03	12:00	528701	RYAN CALLI	78473	55.9	UNL+	2.005	2.21950	0.25110	\$4.95	
11/04	10:10	528701	RYAN CALLI	78483	1.0	UNL	10.027	1.83240	0.25110	\$20.89	
11/16	11:04	528701	RYAN CALLI	78596	5.5	UNL	20.654	1.87920	0.25110	\$43.99	
Miles:				235	20.8		32.686			\$69.83	
2018 dodge – 2018 dodge											
11/19	07:52	528701	STACEY BEN	26944	15.3	UNL	19.624	1.87920	0.25110	\$41.81	
Miles:				300	15.3		19.624			\$41.81	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$28.50. 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

12/2/2020
4:24 PM

General Fund, Fire Department
General Ledger Account Activity
11/1/2020 to 11/30/2020
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
11/9/2020	40528	A.J.'S AUTOMOTIVE OF WYNNE LL	15.99	OIL DRY
11/9/2020	40528	A.J.'S AUTOMOTIVE OF WYNNE LL	25.00	PURPLE POWER
11/9/2020	40528	A.J.'S AUTOMOTIVE OF WYNNE LL	4.30	SALES TAX
11/12/2020	40536	JORDAN'S KWIK STOP	24.47	FUEL
11/16/2020	40538	AT & T - IL	42.19	CVFD - INTERNET
11/18/2020	40540	GORGAN'S HEALTHCARE	165.00	1 CASE GLOVES
11/18/2020	40540	GORGAN'S HEALTHCARE	14.03	SALES TAX
Fire Department Equipment & Su Totals			\$290.98	
Fire Dept Meetings				
11/2/2020	40522	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$815.98	
Other Operating				
Misc. Expense				
11/9/2020	02776	BRASCO SERVICES, INC.	175.47	ICE MACHINE REPAIRS
11/9/2020	02777	JULIA MITCHELL	50.00	DAMAGE DEPOSIT REFUN
11/24/2020	02778	DONNA SHARP	50.00	DAMAGE DEPOSIT REFUN
11/30/2020	02795	DEBORAH DEASON	50.00	DAMAGE DEPOSIT REFUN
Misc. Expense Totals			\$325.47	
Other Operating Totals			\$325.47	
6. Expenses Totals			\$1,141.45	

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	93,451.00	
County Millage Tax	20,752.00	
Franchise Tax	22,219.00	
Interest Income	140.00	
Privilege Tax / City License	1,395.00	
State Treasurer	9,785.00	
Water Reimbursement	8,052.00	
Water & Street Tax	40,000.00	
		265,794.00

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	
Water & Street Tax Transfer	40,000.00	
		138,573.00

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	
		26,721.00

POLICE DEPARTMENT

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

Budget 2021

2nd Reading

COURT

Court Software	3,315.00	
Education	250.00	
Salary	29,229.00	
Supplies	1,500.00	
		34,294.00

General Fund Total 265,794.00

STREET FUND

Receipts

Interest Income	20.00	
County Treasurer	7,188.00	
State Treasurer	49,037.00	
		56,245.00

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	24,247.00	
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	
		56,245.00

City of Cherry Valley

2nd Reading

Budget 2021

Special Revenue Accounts

Court Automation

Receipts

Book Balance	12,202.00	12,202.00
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Expenses

Equipment	12,000.00	
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Police Equipment

Receipts

Book Balance	4,229.00	4,229.00
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Expenses

Equipment	4,200.00	
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Drug Forfeiture

Receipts

Book Balance	147.00	147.00
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Expenses

Equipment	100.00	
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Economic Development

Receipts

Book Balance	105,663.00	105,663.00
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Expenses

Economic Dev	105,000.00	
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Fire Department Act 833

Receipts

Book Balance	13,379.00	13,379.00
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Expenses

Equipment	16,000.00	
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CV Police Savings

Receipts

Book Balance	15,164.00	15,164.00
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Expenses

Equipment	15,000.00	
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Inmate Housing

Receipts

Book Balance	3,940.00	3,940.00
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Expenses

Equipment	3,900.00	
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Emergency Service Tax

Receipts

Book Balance	3,187.00	3,187.00
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Expenses

Equipment	3,000.00	
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Mosquito Control

Receipts

Book Balance	3,508.00	3,508.00
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Expense

Mosquito	3,000.00	
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LOPEI

Receipts

Book Balance	7.00	7.00
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Expenses

Retirement	7.00	
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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

-
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

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
11. Morgan Marquis - (Patrolman) - \$11.00 hourly
12. Issikel Orday - (Patrolman) - \$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. 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) - \$5,000.00 annually

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

Gentlemen:

At the close of business November 30, 2020 the City of Cherry Valley had the following balances in its various accounts, at the First National Bank (FNB) and Cross County Bank (CCB) in Cherry Valley, Arkansas:

General and Street Totals:

General Fund	77,309.11	Street Fund	38,740.23
General Fund MM (CCB)	39,625.34	Street Fund MM/CD (CCB)	6,271.45
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	10,051.69	Drug Forfeiture	147.98
Fire Department	3,044.51	Inmate Housing	3,940.00
Lopfi	7.53	Police Equipment	4,295.39
CV Municipal Court	2,869.40	Police Savings	14,604.19
Court Automation	12,268.89		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	49,418.69	Sewer Debt Reserve	5,330.08
Operation & Maintenance	20,560.72	Depreciation CD (CCB)	43,167.98
Revenue Sinking	100,428.54	Depreciation	34,518.17
Water Sales Tax	14,052.95	Meter Deposit Account	44,162.56
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period Nov 2020 Nov 2020 Actual	Year-To-Date Jan 2020 Nov 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	0.00	130.00	0.00	(130.00)
CARES Act Income	12,264.37	12,264.37	0.00	(12,264.37)
City License	0.00	1,395.00	1,535.00	140.00
County 1% Sales Tax	8,486.16	85,982.71	85,631.00	(351.71)
County Milage Tax	5,599.24	19,432.06	15,817.00	(3,615.06)
Court Income	5,386.47	55,035.67	70,000.00	14,964.33
Franchise Tax Income	115.56	22,094.57	21,453.00	(641.57)
Interest Income	13.25	110.85	190.00	79.15
MISC INCOME	0.00	130.04	0.00	(130.04)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	581.36	9,077.51	10,291.00	1,213.49
Water & Street Sales Tax	0.00	23,000.00	58,737.00	35,737.00
Water Reimbursement Income	671.00	7,381.00	8,052.00	671.00
General Revenues Totals	\$33,117.41	\$236,033.78	\$275,206.00	\$39,172.22
Revenue	\$33,117.41	\$236,033.78	\$275,206.00	\$39,172.22
Gross Profit	\$33,117.41	\$236,033.78	\$275,206.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	380.00	5,145.10	5,457.00	311.90
Admin Secretary Salary	1,554.78	18,657.36	20,280.00	1,622.64
CARES Act Expense	18,791.40	26,078.70	0.00	(26,078.70)
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	7,800.00	9,900.00	2,100.00
City Park Expense	17.05	491.68	1,155.00	663.32
Dog Catcher Salary	300.00	2,727.90	2,947.00	219.10
Dog Pound Expense	151.83	379.29	750.00	370.71
Education	0.00	551.02	2,100.00	1,548.98
Insurance Expense	675.16	9,146.51	9,578.00	431.49
Misc. Expense	0.00	1,521.31	1,951.00	429.69
Payroll Tax Expense	193.53	3,602.35	2,938.00	(664.35)
Retirement Expense	363.53	9,377.69	8,758.00	(619.69)
Supplies	0.00	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	(7.18)	(103.22)	443.00	546.22
Utilities	814.96	12,314.60	10,035.00	(2,279.60)
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	825.00	900.00	75.00
Administrative Dept Totals	\$23,910.06	\$127,707.48	\$143,134.00	\$15,426.52
Court				
Court Software	273.75	3,018.75	3,315.00	296.25
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	1,488.63	1,223.00	(265.63)
Salaries	2,169.08	26,859.88	29,029.00	2,169.12
Supplies	0.00	791.83	1,500.00	708.17
Unemployment	0.00	23.63	443.00	419.37
Court Totals	\$2,578.16	\$32,363.92	\$35,760.00	\$3,396.08
Fire Dept				
Education	0.00	396.00	1,566.00	1,170.00

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Nov 2020	Jan 2020	Jan 2020	Jan 2020
	Nov 2020	Nov 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Variance
Fire Department Equipment & Su	290.98	4,152.54	10,853.00	6,700.46
Fire Dept Meetings	525.00	5,775.00	6,300.00	525.00
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
Fire Dept Totals	\$815.98	\$17,840.87	\$26,447.00	\$8,606.13
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	579.76	449.00	(130.76)
Payroll Tax Expense	284.06	3,457.99	3,831.00	373.01
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	826.82	7,773.90	10,500.00	2,726.10
Salaries	3,713.12	45,201.14	50,376.00	5,174.86
Unemployment	2.48	52.81	443.00	390.19
Police Dept Totals	\$4,826.48	\$57,065.60	\$69,865.00	\$12,799.40
Expenses	\$32,130.68	\$234,977.87	\$275,206.00	\$40,228.13
Revenue Less Expenditures	\$986.73	\$1,055.91	\$0.00	\$0.00
Net Change in Fund Balance	\$986.73	\$1,055.91	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	126,716.64	126,647.46	0.00	0.00
Net Change in Fund Balance	986.73	1,055.91	0.00	0.00
Ending Fund Balance	127,703.37	127,703.37	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

County Treasurer	1,869.34	6,698.82	6,010.00	-688.82
Interest Income	2.10	15.41	28.00	12.59
State Treasurer	4,181.44	45,165.56	46,676.00	1,510.44

Revenue	\$6,052.88	\$51,879.79	\$52,714.00	\$834.21
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Revenue & Expenditures

Gross Profit	\$6,052.88	\$51,879.79	\$52,714.00	\$0.00
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Expenses

Revenue & Expenditures

BACKHOE EXPENSE	0.00	0.00	1,000.00	1,000.00
City Bushhog	0.00	0.00	1,000.00	1,000.00
City Fuel and Oil	384.09	4,608.18	4,700.00	91.82
City Spraying	0.00	430.85	900.00	469.15
City Supplies	15.32	15.32	1,500.00	1,484.68
City Tractor Expense	0.00	2,368.66	1,000.00	-1,368.66
City Truck Expenses	165.33	432.39	1,000.00	567.61
Equipment Expense	0.00	775.78	0.00	-775.78
Equipment Purchase	0.00	1,751.99	0.00	-1,751.99
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	1,008.75	962.00	-46.75
Lawnmower Lease	92.51	1,153.67	1,183.00	29.33
Misc. Expense	49.20	2,739.02	2,000.00	-739.02
Payroll Tax Expense	123.16	1,637.31	1,210.00	-427.31
Salaries	1,610.00	21,402.00	22,237.00	835.00
Street Lights	909.55	9,510.98	10,284.00	773.02
Street Repairs	0.00	497.25	1,951.00	1,453.75
Unemployment	3.34	47.51	187.00	139.49

Expenses	\$3,352.50	\$48,379.66	\$51,714.00	\$3,334.34
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Revenue & Expenditures

Revenue Less Expenditures	\$2,700.38	\$3,500.13	\$1,000.00	\$0.00
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Revenue & Expenditures

Net Change in Fund Balance	\$2,700.38	\$3,500.13	\$1,000.00	\$0.00
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Fund Balances

Beginning Fund Balance	42,311.30	41,511.55	0.00	0.00
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Fund Balances

Net Change in Fund Balance	2,700.38	3,500.13	1,000.00	0.00
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Fund Balances

Ending Fund Balance	45,011.68	45,011.68	0.00	0.00
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Bank Registers- All Accounts

11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			16,554.06
11/12/2020	R-01068		AUDITOR OF STATE OF AR	3,201.61		19,755.67
11/16/2020	01141		FIRST FINANCIAL BANK		9,703.98	10,051.69
Act 833 Checking Acct. Totals				\$3,201.61	\$9,703.98	\$10,051.69
Court Automation Fund Checking						
			Beginning Balance			12,460.27
11/2/2020	00122		CRITICAL EDGE INC.		246.38	12,213.89
11/2/2020	R-07403		CV MUNICIPAL COURT	55.00		12,268.89
Court Automation Fund Checking Totals				\$55.00	\$246.38	\$12,268.89
CV Police Special Account						
			Beginning Balance			18,826.51
11/2/2020	ACH		POLICE EQUIPMENT FUND		4,697.32	14,129.19
11/2/2020	R-00803		CV MUNICIPAL COURT	475.00		14,604.19
CV Police Special Account Totals				\$475.00	\$4,697.32	\$14,604.19
Depreciation Account CD						
			Beginning Balance			43,167.98
Depreciation Account CD Totals						\$43,167.98
Depreciation Checking Acct.						
			Beginning Balance			34,743.79
11/2/2020	01101		L & L MUNICIPAL SUPPLIE		1,415.84	33,327.95
11/2/2020	R-77176		MUNICIPAL WATERWORK	1,492.37		34,820.32
11/4/2020	01102		L & L MUNICIPAL SUPPLIE		309.34	34,510.98
11/30/2020	R-77193		FIRST FINANCIAL BANK	7.19		34,518.17
Depreciation Checking Acct. Totals				\$1,499.56	\$1,725.18	\$34,518.17
Drug Forfeiture Checking						
			Beginning Balance			147.98
Drug Forfeiture Checking Totals						\$147.98
Economic Development Checking						
			Beginning Balance			105,613.41
Economic Development Checking Totals						\$105,613.41
Emergency Service Tax Bank Acc						
			Beginning Balance			3,187.31
Emergency Service Tax Bank Acc Totals						\$3,187.31
Emergency Service Tax CD 42237						
			Beginning Balance			16,560.42
Emergency Service Tax CD 42237 Totals						\$16,560.42
Fire Department Checking						
			Beginning Balance			2,444.98
11/2/2020	R-06349		AMBER LOVELESS	100.00		2,544.98
11/2/2020	R-06350		GENERAL FUND	525.00		3,069.98
11/9/2020	02776		BRASCO SERVICES, INC.		175.47	2,894.51
11/9/2020	02777		JULIA MITCHELL		50.00	2,844.51
11/13/2020	R-06352		DONNA SHARP	100.00		2,944.51
11/24/2020	02778		DONNA SHARP		50.00	2,894.51
11/24/2020	R-06353		DELANA MARSHALL	100.00		2,994.51

Bank Registers- All Accounts

11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Department Checking						
11/30/2020	02795		DEBORAH DEASON		50.00	2,944.51
11/30/2020	R-06351		DEBORAH DEASON	100.00		3,044.51
Fire Department Checking Totals				\$925.00	\$325.47	\$3,044.51
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,662.09
11/1/2020	R-04516		CROSS COUNTY BANK	6.95		39,669.04
11/30/2020	R-04537		CROSS COUNTY BANK	6.30		39,675.34
Gen Fund Mon Mkt CCB Totals				\$13.25		\$39,675.34
General CD FNB						
			Beginning Balance			13,334.31
General CD FNB Totals						\$13,334.31
General Fund Checking						
			Beginning Balance			76,434.58
11/1/2020	01677		STACEY BENNETT		864.58	75,570.00
11/1/2020	01678		AARON CURTIS		419.83	75,150.17
11/1/2020	01679		TERRIE HESS-CHAPPELL		306.75	74,843.42
11/2/2020	40516		ENTERGY		17.05	74,826.37
11/2/2020	40517		AT& T		78.09	74,748.28
11/2/2020	40518		VERIZON WIRELESS		80.02	74,668.26
11/2/2020	40519		DEPT OF FINANCE & ADMI		275.27	74,392.99
11/2/2020	40520		FF INCOME PROTECTION		380.00	74,012.99
11/2/2020	40521		HOWARD M SMITH		400.00	73,612.99
11/2/2020	40522		CV FIRE DEPARTMENT		525.00	73,087.99
11/2/2020	40523		MUN. HEALTH BENEFIT FU		1,427.36	71,660.63
11/2/2020	40524		FUELMAN		339.81	71,320.82
11/2/2020	40525		CE VOICE		273.59	71,047.23
11/2/2020	ACH		AR Employment Security			71,047.23
11/2/2020	ACH		FNB of Wynne (941)		2,494.66	68,552.57
11/2/2020	ACH		LOPFI Fund		125.33	68,427.24
11/2/2020	R-04513		OPERATIONS & MAINTENA	671.00		69,098.24
11/2/2020	R-04514		STREET FUND	538.25		69,636.49
11/2/2020	R-04515		CV MUNICIPAL COURT	5,386.47		75,022.96
11/3/2020	R-04520		AUDITOR OF STATE OF AR	3,617.93		78,640.89
11/3/2020	R-04521		AUDITOR OF STATE OF AR	1,000.00		79,640.89
11/3/2020	R-04522		AUDITOR OF STATE OF AR	1,000.00		80,640.89
11/4/2020	40526		JAMIE WALLS		300.00	80,340.89
11/6/2020	01680		STACEY BENNETT		909.73	79,431.16
11/6/2020	01681		TOMMY MARTIN, JR.		80.80	79,350.36
11/6/2020	01682		ARRON PADUAEVANS		27.70	79,322.66
11/6/2020	01683		CODY SIDES		440.92	78,881.74
11/6/2020	01684		JAMIE WALLS		1,225.33	77,656.41
11/6/2020	01685		CHARLES WILSON JR		355.77	77,300.64
11/9/2020	40527		A.J.'S AUTOMOTIVE OF W		80.61	77,220.03
11/9/2020	40528		A.J.'S AUTOMOTIVE OF W		45.29	77,174.74
11/9/2020	40529		CARD SERVICE CENTER		56.73	77,118.01
11/9/2020	40530		CRITICAL EDGE INC.		2,299.97	74,818.04
11/9/2020	40531		CRITICAL EDGE INC.		15,182.93	59,635.11
11/9/2020	ACH		APERS		253.01	59,382.10
11/9/2020	R-04517		STATE OF ARKANSAS TRE	581.36		59,963.46
11/9/2020	R-04518		OPERATIONS & MAINTENA	575.15		60,538.61

Bank Registers- All Accounts

11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
11/9/2020	R-04519		STREET FUND	566.74		61,105.35
11/9/2020	R-04523		AUDITOR OF STATE OF AR	848.57		61,953.92
11/10/2020	40532		ACE ONE TECHNOLOGIES		1,003.50	60,950.42
11/10/2020	40534		ACE ONE TECHNOLOGIES		305.00	60,645.42
11/10/2020	R-04524		RITTER COMMUNICATION	115.56		60,760.98
11/12/2020	40535		ARKANSAS CRIME INFORM		10.99	60,749.99
11/12/2020	40536		JORDAN'S KWIK STOP		24.47	60,725.52
11/12/2020	R-04525		CROSS COUNTY FUNDS	5,599.24		66,324.76
11/13/2020	40537		MSI CONSULTING GROUP,		273.75	66,051.01
11/16/2020	40538		AT & T - IL		42.19	66,008.82
11/16/2020	40539		ENTERGY		463.28	65,545.54
11/18/2020	40540		GORGAN'S HEALTHCARE		179.03	65,366.51
11/19/2020	40542		WILLIAM WHITE		110.49	65,256.02
11/20/2020	01686		STACEY BENNETT		909.73	64,346.29
11/20/2020	01687		MORGAN MARQUIS		60.95	64,285.34
11/20/2020	01688		CODY SIDES		488.23	63,797.11
11/20/2020	01689		JAMIE WALLS		1,225.33	62,571.78
11/20/2020	01690		WILLIAM WHITE		262.55	62,309.23
11/20/2020	01691		CHARLES WILSON JR		237.80	62,071.43
11/20/2020	ACH		APERS		253.01	61,818.42
11/23/2020	R-04526		AUDITOR OF STATE OF AR	2,128.50		63,946.92
11/23/2020	R-04527		OPERATIONS & MAINTENA	575.15		64,522.07
11/23/2020	R-04528		STREET FUND	631.51		65,153.58
11/24/2020	R-04529		STATE OF ARKANSAS TRE	8,486.16		73,639.74
11/24/2020	R-04530		AUDITOR OF STATE OF AR	3,669.37		77,309.11
General Fund Checking Totals				\$35,990.96	\$35,116.43	\$77,309.11

Inmate Housing

		Beginning Balance		3,665.00
11/2/2020	R-87732	CV MUNICIPAL COURT	275.00	3,940.00
Inmate Housing Totals			\$275.00	\$3,940.00

LOPFI Checking Acct.

Beginning Balance	7.53
LOPFI Checking Acct. Totals	\$7.53

Meter Checking

		Beginning Balance		43,915.54
11/2/2020	01439	DENNIS MURPHY		43,790.54
11/6/2020	R-77183	STEPHANIE CLARK	150.00	43,940.54
11/17/2020	01440	VIVIAN FIORITO		43,853.46
11/30/2020	R-77184	CHELSEA JONES	150.00	44,003.46
11/30/2020	R-77185	CEILA HANNA	150.00	44,153.46
11/30/2020	R-77192	FIRST FINANCIAL BANK	9.10	44,162.56
Meter Checking Totals			\$459.10	\$44,162.56

Mosquito Control Checking

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

Mun. Water Checking

		Beginning Balance		48,438.45
11/2/2020	02669	OPERATIONS & MAINTENA		28,438.45
11/2/2020	02670	DEPRECIATION FUND		26,946.08

Bank Registers- All Accounts

11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
11/2/2020	02671		REVENUE SINKING FUND		1,810.00	25,136.08
11/2/2020	02672		SEWER DEBT RESERVE		3,173.00	21,963.08
11/2/2020	R-06186		CV WATER CUSTOMER	241.92		22,205.00
11/2/2020	R-06210		CV WATER CUSTOMER	66.05		22,271.05
11/3/2020	R-06209		CV WATER CUSTOMER	498.90		22,769.95
11/3/2020	R-06211		CV WATER CUSTOMER	908.30		23,678.25
11/4/2020	R-06212		CV WATER CUSTOMER	85.18		23,763.43
11/4/2020	R-06218		CV WATER CUSTOMER	62.92		23,826.35
11/5/2020	R-06213		CV WATER CUSTOMER	1,282.76		25,109.11
11/5/2020	R-06214		CV WATER CUSTOMER	72.32		25,181.43
11/6/2020	R-06215		CV WATER CUSTOMER	683.57		25,865.00
11/6/2020	R-06216		CV WATER CUSTOMER	233.70		26,098.70
11/9/2020	R-06217		CV WATER CUSTOMER	2,470.93		28,569.63
11/9/2020	R-06219		CV WATER CUSTOMER	75.46		28,645.09
11/9/2020	R-06220		CV WATER CUSTOMER	356.41		29,001.50
11/10/2020	ACH		FIRST FINANCIAL BANK		7.00	28,994.50
11/10/2020	ACH		FIRST FINANCIAL BANK		112.07	28,882.43
11/10/2020	R-06222		CV WATER CUSTOMER	144.25		29,026.68
11/10/2020	R-06227		CV WATER CUSTOMER	199.65		29,226.33
11/10/2020	R-06228		CV WATER CUSTOMER	100.00		29,326.33
11/11/2020	R-06223		CV WATER CUSTOMER	166.62		29,492.95
11/12/2020	R-06221		CV WATER CUSTOMER	3,620.22		33,113.17
11/12/2020	R-06225		CV WATER CUSTOMER	133.15		33,246.32
11/12/2020	R-06229		CV WATER CUSTOMER	263.01		33,509.33
11/12/2020	R-06230		CV WATER CUSTOMER	104.75		33,614.08
11/13/2020	R-06224		CV WATER CUSTOMER	987.00		34,601.08
11/13/2020	R-06231		CV WATER CUSTOMER	937.35		35,538.43
11/16/2020	R-06226		CV WATER CUSTOMER	1,958.67		37,497.10
11/16/2020	R-06232		CV WATER CUSTOMER	479.98		37,977.08
11/16/2020	R-06233		CV WATER CUSTOMER	237.14		38,214.22
11/16/2020	R-06234		CV WATER CUSTOMER	168.76		38,382.98
11/16/2020	R-06236		CV WATER CUSTOMER	310.37		38,693.35
11/17/2020	R-06235		CV WATER CUSTOMER	1,470.91		40,164.26
11/17/2020	R-06237		CV WATER CUSTOMER	2,180.64		42,344.90
11/17/2020	R-06238		CV WATER CUSTOMER	448.75		42,793.65
11/18/2020	ACH		NEXBILLPAY		2.00	42,791.65
11/18/2020	ACH		FIRST FINANCIAL BANK		77.32	42,714.33
11/18/2020	R-06239		CV WATER CUSTOMER	238.04		42,952.37
11/18/2020	R-06240		CV WATER CUSTOMER	337.17		43,289.54
11/19/2020	R-06241		CV WATER CUSTOMER	161.95		43,451.49
11/19/2020	R-06245		CV WATER CUSTOMER	553.76		44,005.25
11/19/2020	R-477186		PRUITT, SARAH BETH	147.09		44,152.34
11/20/2020	R-06243		CV WATER CUSTOMER	106.02		44,258.36
11/23/2020	R-06242		CV WATER CUSTOMER	2,359.71		46,618.07
11/23/2020	R-06246		CV WATER CUSTOMER	239.37		46,857.44
11/23/2020	R-06247		CV WATER CUSTOMER	111.33		46,968.77
11/23/2020	R-06248		CV WATER CUSTOMER	68.14		47,036.91
11/24/2020	R-06244		CV WATER CUSTOMER	447.88		47,484.79
11/24/2020	R-06249		CV WATER CUSTOMER	111.77		47,596.56
11/25/2020	R-06251		CV WATER CUSTOMER	108.93		47,705.49
11/27/2020	R-06252		CV WATER CUSTOMER	402.44		48,107.93
11/30/2020	R-06250		CV WATER CUSTOMER	956.46		49,064.39
11/30/2020	R-06253		CV WATER CUSTOMER	163.44		49,227.83

Bank Registers- All Accounts

11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
11/30/2020	R-06254		CV WATER CUSTOMER	190.86		49,418.69
Mun. Water Checking Totals				\$27,654.00	\$26,673.76	\$49,418.69
Municipal Court Checking						
			Beginning Balance			3,539.40
11/2/2020	R-00967		CV FINE PAYMENTS	810.00		4,349.40
11/3/2020	R-00969		CV FINE PAYMENTS	165.00		4,514.40
11/3/2020	R-00970		CV FINE PAYMENTS	200.00		4,714.40
11/12/2020	R-00971		CV FINE PAYMENTS	1,270.00		5,984.40
11/13/2020	R-00972		CV FINE PAYMENTS	200.00		6,184.40
11/16/2020	R-00973		CV FINE PAYMENTS	200.00		6,384.40
11/17/2020	R-00974		CV FINE PAYMENTS	200.00		6,584.40
11/18/2020	R-00968		CV FINE PAYMENTS	3,135.00		9,719.40
11/18/2020	R-00975		CV FINE PAYMENTS	275.00		9,994.40
11/19/2020	R-00976		CV FINE PAYMENTS	580.00		10,574.40
11/20/2020	R-00977		CV FINE PAYMENTS	405.00		10,979.40
11/24/2020	R-00978		CV FINE PAYMENTS	100.00		11,079.40
11/30/2020	03443		CITY OF CHERRY VALLEY		4,661.47	6,417.93
11/30/2020	03444		DEPT OF FINANCE & ADMI		2,403.17	4,014.76
11/30/2020	03445		COUNTY OF CROSS		40.36	3,974.40
11/30/2020	03446		COURT AUTOMATION		185.00	3,789.40
11/30/2020	03447		CV POLICE SPECIAL ACCO		560.00	3,229.40
11/30/2020	03448		POLICE EQUIPMENT FUND		180.00	3,049.40
11/30/2020	03449		INMATE HOUSING		180.00	2,869.40
Municipal Court Checking Totals				\$7,540.00	\$8,210.00	\$2,869.40
Oper/Maint Checking						
			Beginning Balance			21,615.65
11/2/2020	09384		GENERAL FUND		671.00	20,944.65
11/2/2020	09385		DEERE CREDIT INC		92.51	20,852.14
11/2/2020	09386		VANNDALÉ BIRDEYE WATE		2,666.67	18,185.47
11/2/2020	09387		JIM DEDMAN'S SANITATIO		5,118.60	13,066.87
11/2/2020	09388		DEPT OF FINANCE & ADMI		1,769.00	11,297.87
11/2/2020	09389		CRITICAL EDGE INC.		246.37	11,051.50
11/2/2020	09390		FUELMAN		152.97	10,898.53
11/2/2020	R-77175		MUNICIPAL WATERWORK	20,000.00		30,898.53
11/4/2020	09391		STAR PRINTING		591.18	30,307.35
11/9/2020	09392		JORDAN'S KWIK STOP		176.25	30,131.10
11/9/2020	09393		WILLIE BELCHER		550.00	29,581.10
11/9/2020	09394		STRICKLIN PLUMBING INC		724.00	28,857.10
11/9/2020	09395		CARD SERVICE CENTER		1,142.06	27,715.04
11/9/2020	09396		GENERAL FUND		575.15	27,139.89
11/10/2020	09397		ACE ONE TECHNOLOGIES		1,003.50	26,136.39
11/10/2020	09399		ACE ONE TECHNOLOGIES		304.99	25,831.40
11/12/2020	09400		ENTERGY		1,276.65	24,554.75
11/12/2020	09401		JORDAN'S KWIK STOP		54.88	24,499.87
11/16/2020	09403		REGIONS CORPORATE TR		3,263.20	21,236.67
11/20/2020	09404		GENERAL FUND		575.15	20,661.52
11/24/2020	09405		U.S POSTAL SERVICE		100.80	20,560.72
Oper/Maint Checking Totals				\$20,000.00	\$21,054.93	\$20,560.72

Police Dept. Equipment Fund Ch

Beginning Balance 4,281.76

Bank Registers- All Accounts

11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Police Dept. Equipment Fund Ch						
11/2/2020	01098		CRITICAL EDGE INC.		246.38	4,035.38
11/2/2020	01099		FIRST FINANCIAL BANK		4,697.32	(661.94)
11/2/2020	R-07809		CV MUNICIPAL COURT	275.00		(386.94)
11/2/2020	R-07810		CV POLICE SPECIAL ACCO	4,697.32		4,310.38
Police Dept. Equipment Fund Ch Totals				\$4,972.32	\$4,943.70	\$4,310.38
Revenue Sinking Checking						
			Beginning Balance			98,597.92
11/2/2020	R-77177		MUNICIPAL WATERWORK	1,810.00		100,407.92
11/30/2020	R-77191		FIRST FINANCIAL BANK	20.62		100,428.54
Revenue Sinking Checking Totals				\$1,830.62		\$100,428.54
Sewer Debt Reserve Checking						
			Beginning Balance			5,040.45
11/1/2020	R-77182		CROSS COUNTY BANK	0.83		5,041.28
11/2/2020	R-77178		MUNICIPAL WATERWORK	3,173.00		8,214.28
11/16/2020	ACH		RURAL DEVELOPMENT		2,885.00	5,329.28
11/30/2020	R-77194		CROSS COUNTY BANK	0.80		5,330.08
Sewer Debt Reserve Checking Totals				\$3,174.63	\$2,885.00	\$5,330.08
Street Fund CD1						
			Beginning Balance			6,269.35
11/1/2020	R-03178		CROSS COUNTY BANK	1.10		6,270.45
11/30/2020	R-03184		CROSS COUNTY BANK	1.00		6,271.45
Street Fund CD1 Totals				\$2.10		\$6,271.45
Street Fund Checking						
			Beginning Balance			36,041.95
11/2/2020	04923		GENERAL FUND		538.25	35,503.70
11/2/2020	04924		DEERE CREDIT INC		92.51	35,411.19
11/2/2020	04925		JOHN DEERE FINANCIAL		49.20	35,361.99
11/2/2020	04926		FUELMAN		152.97	35,209.02
11/9/2020	04927		JORDAN'S KWIK STOP		176.25	35,032.77
11/9/2020	04928		O'REILLY AUTOMOTIVE, I		16.07	35,016.70
11/9/2020	04929		A.J.'S AUTOMOTIVE OF W		96.43	34,920.27
11/9/2020	04930		CARD SERVICE CENTER		52.83	34,867.44
11/9/2020	04931		CARD SERVICE CENTER		15.32	34,852.12
11/9/2020	04932		GENERAL FUND		566.74	34,285.38
11/9/2020	R-03179		STATE OF ARKANSAS TRE	1,418.34		35,703.72
11/9/2020	R-03180		STATE OF ARKANSAS TRE	38.92		35,742.64
11/9/2020	R-03181		STATE OF ARKANSAS TRE	2,379.65		38,122.29
11/9/2020	R-03182		STATE OF ARKANSAS TRE	344.53		38,466.82
11/12/2020	04933		ENTERGY		909.55	37,557.27
11/12/2020	04934		JORDAN'S KWIK STOP		54.87	37,502.40
11/12/2020	R-03183		CROSS COUNTY FUNDS	1,869.34		39,371.74
11/20/2020	04935		GENERAL FUND		631.51	38,740.23
Street Fund Checking Totals				\$6,050.78	\$3,352.50	\$38,740.23
Street Sales Tax Checking						
			Beginning Balance			107,589.14
Street Sales Tax Checking Totals						\$107,589.14
Water Sales Tax Checking						
			Beginning Balance			14,052.95

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Bank Registers- All Accounts

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11/1/2020 to 11/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Water Sales Tax Checking Totals						\$14,052.95

Water Works CD

Beginning Balance 36,145.40

Water Works CD Totals \$36,145.40

Water/ Sewer Rev Checking

Beginning Balance 277.04

Water/ Sewer Rev Checking Totals \$277.04

Report Totals \$114,118.93 \$119,146.73 \$811,095.97

Records included in total = 245