# City of Cherry Valley Agenda 12/14/2021 at 6pm

**Inspirational Quote:** 

**Prayer** 

Pledge of Allegiance

Roll Call

Minutes from November 9, 2021, meeting

Financial Report for November 2021 on all accounts

Visitor - Charlotte Kennedy - Properties that needs cleaned up

## **Department Reports:**

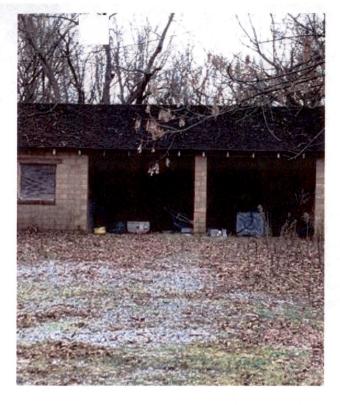
Police Department Water Department Street Department Fire Department Dog Catcher

## **Unfinished Business:**

## **New Business:**

1. 2<sup>nd</sup> Reading of 2022 Fiscal Year Budget & Salary schedule

2.























#### City of Cherry Valley ERAL FUND .....pts Court Income County Sales Tax County Millage Tax Franchise Tax

Interest Income

State Treasurer

City Sales Tax

Privilege Tax / City License

Water Reimbursement

#### **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	27,205.00	
Social Security / Medicare	9,500.00	
Supplies	2,686.00	
Unemployment	650.00	
Utilities	17,030.00	
Worker's Comp	1,700.00	
City Park Sales Tax Transfer	40,000.00	149,338.00

60,000.00

100,968.00

21,734.00

20,997.00

1,510.00

10,369.00

8,052.00

271,716.00

48,000.00

86.00

## FIRE DEPARTMENT

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

#### POLICE DEPARTMENT

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

COURT	Court Software	3,293.00	
	Education	250.00	
	Salary	24,408.00	
	Supplies	1,500.00	29,451.00
		General Fund Total	271,716.00
STREET	FUND		
Receipts			
	Interest Income	14.00	
	County Treasurer	6,172.00	
	State Treasurer	52,135.00	58,321.00
Expenses	S		
	Mower Loan	2,762.00	
	Mowing Expense	1,621.00	
	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	1,621.00	
	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	EQ 221 00
	Mower Lease	1,111.00	58,321.00

City o	f Cherry Valley	2N	D Reading
Court Automation Receipts			
Expenses	Book Balance	8,200.00	8,200.00
	Equipment	8,000.00	
Police Equipment			
Receipts	Book Balance	2,989.00	2,989.00
Expenses	Equipment	2,900.00	
Drug Forfeiture			
Receipts	Book Balance	147.00	147.00
Expenses			147.00
	Equipment	100.00	
Economic Develop	ment		
Receipts	Book Balance	105,938.00	105,938.00
Expenses	Economic Dev	105,000.00	
	200.00.00.00	100,000.00	
Fire Department Ac Receipts	et 833		
Expenses	Receipts	14,091.00	14,091.00
Expenses	Equipment	14,000.00	
City Park Complex			
Receipts  Expenses	Receipts	40,000.00	40,000.00

Equipment

39,000.00

2022 Special Rev	enue Accounts	
Book Balance	9,173.00	9,173.00
3		
Equipment	9,100.00	
	2 225 00	
	2,325.00	2,325.00
	2 225 00	
Equipment	2,323.00	
e Tax		
<b>Book Balance</b>	19,798.00	19,798.00
S		
Equipment	19,000.00	
Dools Dolomoo	2 509 00	3,508.00
BOOK Balance	3,308.00	3,300.00
Mosquito	3,000.00	
1		
Plan Funds		
D 1 D 1	60 202 00	(0.202.00
	Book Balance Equipment  Book Balance Equipment  Tax  Book Balance Equipment  Book Balance  Mosquito	Book Balance 9,173.00 Equipment 9,100.00  Book Balance 2,325.00 Equipment 2,325.00  ETax  Book Balance 19,798.00 Equipment 19,000.00  Book Balance 3,508.00  Mosquito 3,000.00

60,393.00

60,000.00

60,393.00

**Book Balance** 

Retirement

Expenses

#### **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) - \$1,046.31 bi-weekly for a possoble - \$27,204.06 annually (Water Secretary) - \$481.76 bi-weekly \$12,525.76 annually

(including Fire & Recorder-Treasurer \$47,229.82 annual)

\*\*Benefits - Retirement at 15.32% per month on gross income Admin & Water Secretary \$1,528.07) - appoximately \$6,086.60 annual - for total benefits - \$6,086.60)\*\*

Total with benefits - \$53,316.42

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

Salary Total - \$55,105.44

\*\*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 \$3,218.76 approximately \$10,042.56 annual - for total benefits - \$14,693.51)\*\*

Total with benefits - \$69,798.95

## City of Cherry Valley Salary 2022 Schedule Continued:

## **Part Time City Employees**

- 1. Terrie Hess-Chappell (Court Clerk) \$1,367.29 montlhly for a possible \$16,407.48 annually
- riscilla Rhodes (fill in for Stacey) \$11.00 hourly
- at 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. 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
- hn Vanpelt (Chief Engineer) \$30.00 a month for a possible \$360.00 annually
- ...eath 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

# **General Fund, Fire Department**

## **General Ledger Account Activity**

## 11/1/2021 to 11/30/2021

Fire Dept, Other Operating

	Transaction Date	Transaction Number	Name	Amount	Notation
6. Exp	enses				
Fire	e Dept				
	Fire Departmen	t Equipment	& Su		
	11/2/2021	40808	A.J.'S AUTOMOTIVE OF WYNNE LL	136.96	BRUSH TRUCK
	11/2/2021	40808	A.J.'S AUTOMOTIVE OF WYNNE LL	585.54	RESCUE BATTERY
	11/10/2021	40812	O'REILLY AUTOMOTIVE, INC	10.72	ALTERNATOR FREIGHT
	11/10/2021	40814	<b>BUD'S STARTER &amp; GENERATOR</b>	632.56	RESCUE ALTERNATOR
	11/15/2021	40835	O'REILLY AUTOMOTIVE, INC	62.66	RESCUE BELTS
	11/17/2021	40824	JORDAN'S KWIK STOP	19.00	FOUR WHEELER
	11/17/2021	40825	G & W DIESEL SERVICES	57.50	HOURLY LABOR
	11/17/2021	40825	G & W DIESEL SERVICES	75.00	TRAVEL TIME
		Fire De	partment Equipment & Su Totals	\$1,579.94	
	Fire Dept Meeti	nas			
	11/1/2021	40804	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
	11/17/2021	40824	JORDAN'S KWIK STOP	6.67	GAS JUG
			Fire Dept Meetings Totals	\$531.67	
			Fire Dept Totals	\$2,111.61	
Oth	ner Operating				
	Misc. Expense				
	11/18/2021	02842	SHANE BELL	600.00	
	11,10,2021	02012	Misc. Expense Totals	\$600.00	
			Other Operating Totals	\$600.00	
			6. Expenses Totals	\$2,711.61	
			or Expenses Totals	72// 11:01	



PO BOX 1239 COVINGTON, LA 70434

Provided By: Arkansas (800) 877-0800 FLEET MANAGEMENT REPORT

Account #

**BG232238** 

FLEET#

243167

Name:

CITY OF CHERRY VALLEY

MATCHING STATEMENT #

NP61232052

Page:

1 of 3

CITY OF CHERRY VALLEY 166 HWY 1B CHERRY VALLEY AR 72324

#### FLEET MANAGEMENT REPORT FOR 11/1/2021 - 11/30/2021

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	41.877	\$124.40	\$0.13	\$10.38	\$0.00		\$134.91
Total	41.877	\$124.40	\$0.13	\$10.38	\$0.00		\$134.91

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

**TOTAL MILES: 746** 

## Transaction Detail for Customer NO. 243167 - CITY OF CHERRY VALLEY; 11/1/2021 - 11/30/2021

DATE	TIME	SITE	DRIVER		DOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2018 dod	dge - 2018	dodge										
11/09	12:53	528703	STACEY BEN		32551	18.8	UNL	21,570	3.11730	0.25110	\$72.65	
11/23	17:03	646652	STACEY BEN		32891	16.7	UNL	20.307	2.81480	0.25110	\$62,26	
				Miles:	746	17.8		41.877			\$134.91	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$12.56. Please refer to the back of your statement for more details.

#### SITE LEGEND

SITE#	SITE NAME	ADDRESS	CITY	STATE
528703	Jordans Kwik Stop #56	1902 Falls Blvd N	Wynne	AR
646652	Double Bees #129	3511 Harrisburg Rd	Jonesboro	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 #

NP61231991

Page:

1 of 3

#### FLEET MANAGEMENT REPORT FOR 11/1/2021 - 11/30/2021

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	54.453	\$160.96	\$0.17	\$13.50	\$0.00		\$174.63
OTHER CHARGES						\$1.75	\$1.75
Total	54.453	\$160.96	\$0.17	\$13.50	\$0.00	\$1.75	\$176.38
					Tax I	Exempt Filing Fee	\$1.75
		38 A				Report Total	\$176.38

This report is for information only.

Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 602** 

#### **EXCEPTION CODES:**

## 6 Vehicle has exceeded its daily fuel limit

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 - 202	0-Durango											
11/04	08:05	528701	JAMIE WALL		22893	8.6	UNL	11.810	2.98560	0.25110	\$38.22	
11/10	07:52	528701	JAMIE WALL		23021	10.0	UNL	12,784	2.98500	0.25110	\$41,37	
11/16	07:46	528701	JAMIE WALL		23251	13.0	UNL	17.719	2.89530	0.25110	\$55.75	
				Miles:	460	10.5		42.313			\$135.34	
17 FORE	EX - 2017	FORD EXI	PLORER									
11/02	17:20	528701	LUTHER HAG		40895	11.7	UNL	12.140	2.98520	0.25110	\$39.29	6
				Miles:	142	11.7		12,140			\$39,29	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$16.34. 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			1 1 1 1 1
	12/06/2021		Tax Exempt Filing Fee	\$1.75
			Total Other Charges	\$1.75

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

## Ladies & Gentlemen:

At the close of business November 30, 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	86,303.423	Street Fund	38,569.09
General Fund MM (CCB)	39,754.75	Street Fund MM/CD (CCB)	6,284.01
General Fund CD (FNB)	13,563.29	Street Sales Tax	103,572.14
<b>Economic Development</b>	105,938.41	Emergency Service Tax CD (FFB)	19,798.23
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	4,968.23	Inmate Housing	2,325.00
Fire Department	2,733.51	Police Equipment	686.46
Lopfi	0.00	Police Savings	8,568.88
CV Municipal Court	529.40	American Rescue Plan	60,393.57
Court Automation	8,349.24	City Park Complex	16,943.42
Stacey Bennett Recorder - Treasurer			

#### Water and Sewer Totals:

Municipal Water Works	54,110.43	Sewer Debt Reserve	8,798.84
Operation & Maintenance	48.44	Depreciation CD (CCB)	43,340.43
Revenue Sinking	13,374.04	Depreciation	23,185.89
Water Sales Tax	14,052.95	Meter Deposit Account	44,717.17
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis Water & Sewer Manager

# General Fund Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	18
Revenue & Expenditures					
Revenue					
General Revenues					
American Rescue Plan Funds	0.00	60,393.57	60,394.00	0.43	
Building Permits Income	106.40	301.40	301.00	(0.40)	
City License	0.00	1,510.00	1,510.00	0.00	
City Park & General Sales Tax	4,481.43	22,591.56	40,000.00	17,408.44	
County 1% Sales Tax	8,544.82	92,659.46	94,291.00	1,631.54	
County Milage Tax	5,242.08	21,734.08	21,735.00	0.92	
Court Income	3,688.97	45,918.67	70,000.00	24,081.33	
Franchise Tax Income	114.75	20,880.37	22,208.00	1,327.63	
Interest Income	6.53	72.67	117.00	44.33	
MISC INCOME	115.00	1,502.72	1,502.00		
Prior Year Carryover	0.00	0.00	6,000.00	(0.72) 6,000.00	
State Sales Tax	554.82	9,814.72	9,814.00	(0.72)	
Water Reimbursement Income	671.00	7,381.00	8,052.00	671.00	
General Revenues Totals	\$23,525.80	\$284,760.22	\$335,924.00	\$51,163.78	
Revenue	\$23,525.80	\$284,760.22	\$335,924.00	\$51,163.78	
Gross Profit	\$23,525.80	\$284,760.22	\$335,924.00	\$0.00	
	425/525100	\$20-1/7 GOIZZ	4555/524100	40.00	
Expenses					
Administrative Dept	200.00				
Admin Fees & Dues	300.00	7,015.10	7,016.00	0.90	
Admin Secretary Salary	1,554.78	17,879.97	20,280.00	2,400.03	
American Rescue Plan Funds	0.00	60,393.57	60,394.00	0.43	
Carryover	0.00	0.00	6,000.00	6,000.00	
City Council	600.00	8,400.00	10,800.00	2,400.00	
City Park Expense	194.89	194.89	1,111.00	916.11	
City Park Sales Tax Transfer	3,361.07	16,943.42	40,000.00	23,056.58	
Dog Catcher Salary	707.96	3,707.96	4,001.00	293.04	
Dog Pound Expense	754.72	785.32	1,500.00	714.68	
Education	692.75	742.75	2,500.00	1,757.25	
Elections Fees	0.00	824.71	825.00	0.29	
Insurance Expense	675.16	9,974.34	10,650.00	675.66	
Misc. Expense	0.00	796.35	1,750.00	953.65	
Payroll Tax Expense	224.74	2,357.23	3,990.00	1,632.77	
Publications	0.00	488.00	488.00	0.00	
Retirement Expense	350.10	9,486.76	10,500.00	1,013.24	
Supplies	453.00	2,118.59	2,119.00	0.41	
Unemployment	2.12	37.77	313.00	275.23	
Utilities	1,326.72	13,855.32	16,051.00	2,195.68	
Workmen's Comp Expense	0.00	1,690.00	1,690.00	0.00	
Zoning Inspector	75.00	825.00	900.00	75.00	
Administrative Dept Totals	\$11,273.01	\$158,517.05	\$202,878.00	\$44,360.95	
Court	276.25	2 024 25	2 24 5 22	202 75	
Court Software	276.25	3,031.25	3,315.00	283.75	
Education	0.00	0.00	217.00	217.00	
Payroll Tax Expense	191.82	1,545.12	1,546.00	0.88	
Salaries	2,507.52	28,198.32	29,229.00	1,030.68	
C		1 120 57	1 409 00	1///10	
Supplies Unemployment	0.00 0.00	1,130.52 33.94	1,408.00 34.00	277.48 0.06	

# General Fund Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	
Fire Dept	2	*			
Education	0.00	452.90	619.00	166.10	
Fire Department Equipment & Su	1,579.94	12,235.88	12,174.00	(61.88)	
Fire Dept Meetings	531.67	5,781.67	6,300.00	518.33	
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	
Fire Dept Totals	\$2,111.61	\$26,098.20	\$26,721.00	\$622.80	
Police Dept					
Education	0.00	125.00	1,566.00	1,441.00	
Insurance Expense	0.00	579.76	580.00	0.24	
Payroll Tax Expense	410.31	3,354.40	4,057.00	702.60	
Police Car Lease	0.00	0.00	2,700.00	2,700.00	
Police Equipment	1,017.66	9,614.93	10,618.00	1,003.07	
Salaries	5,363.03	43,846.54	50,742.00	6,895.46	
Unemployment	2.01	56.62	313.00	256.38	
Police Dept Totals	\$6,793.01	\$57,577.25	\$70,576.00	\$12,998.75	
Expenses	\$23,153.22	\$276,131.65	\$335,924.00	\$59,792.35	
Revenue Less Expenditures	\$372.58	\$8,628.57	\$0.00	\$0.00	
Net Change in Fund Balance	\$372.58	\$8,628.57	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	134,546.70	126,290.71	0.00	0.00	
Net Change in Fund Balance	372.58	8,628.57	0.00	0.00	
Ending Fund Balance	134,919.28	134,919.28	0.00	0.00	

# Street Fund Statement of Revenue and Expenditures

	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	
venue					
Revenue & Expenditures					
County Treasurer	1,747.59	6,172.24	6,698.00	525.76	
Interest Income	1.03	11.49	16.00	4.51	
Lawnmower Loan	-253.09	7,215.82	0.00	-7,215.82	
State Treasurer	3,808.40	48,381.62	49,144.00	762.38	
Revenue	\$5,303.93	\$61,781.17	\$55,858.00	-\$5,923.17	
Revenue & Expenditures	40,000.00	40-//0-1-2	400/000.00	40,010.11	
Gross Profit	\$5,303.93	\$61,781.17	\$55,858.00	\$0.00	
	40,000.00		400/000.00		
penses					
Revenue & Expenditures					
Check Order	0.00	118.72	119.00	0.28	
City Bushhog	0.00	41.38	0.00	-41.38	
City Fuel and Oil	295.11	4,961.34	5,175.00	213.66	
City Spraying	0.00	1,037.59	900.00	-137.59	
City Supplies	0.00	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	122.57	1,249.72	1,750.00	500.28	
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	1,017.61	1,111.00	93.39	
Lawnmower Loan	0.00	7,229.09	0.00	-7,229.09	
Misc. Expense	470.00	523.99	2,000.00	1,476.01	
Mowing Expense	0.00	1,937.87	1,149.00	-788.87	
Payroll Tax Expense	131.32	2,088.68	1,650.00	-438.68	
Publications	0.00	64.00	64.00	0.00	
Salaries	1,716.78	27,304.10	24,247.00	-3,057.10	
Street Lights	917.60	9,907.95	10,405.00	497.05	
Street Repairs	0.00	140.16	1,961.00	1,820.84	
Unemployment	1.46	52.72	187.00	134.28	
Expenses	\$3,747.35	\$62,079.83		-\$6,221.83	
Revenue & Expenditures					
Revenue Less Expenditures	\$1,556.58	-\$298.66	\$0.00	\$0.00	
Revenue & Expenditures		,		1	
Net Change in Fund Balance	\$1,556.58	-\$298.66	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	43,229.06	45,084.30	0.00	0.00	
Fund Balances			2		
Net Change in Fund Balance Fund Balances	1,556.58	-298.66	0.00	0.00	
Ending Fund Balance	44,785.64	44,785.64	0.00	0.00	

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
ct 833 Che	eckina Acc	t.				77
	7.00		Beginning Balance			14,672.31
11/9/2021	01144		FIRST FINANCIAL BANK		9,703.98	4,968.33
11/9/2021	01144	Act	t 833 Checking Acct. Totals		\$9,703.98	\$4,968.33
			toob encoung heet. Totals		43/7 03.30	<b>\$4,300.33</b>
merican R	escue Plar	n Funds				
		Amoria	Beginning Balance  Rescue Plan Funds Totals			60,393.57
		American	n Rescue Plan Funds Totals			\$60,393.57
ity Park Co	omplex					
			Beginning Balance			13,582.35
11/24/2021	R-69806		GENERAL FUND	3,361.07		16,943.42
			City Park Complex Totals	\$3,361.07		\$16,943.42
ourt Autor	mation Fur	nd Chec	kina			
			Beginning Balance			9,478.81
11/1/2021	00139		CRITICAL EDGE INC.		246.38	9,232.43
11/1/2021	R-07416		CV MUNICIPAL COURT	347.50	2 10,50	9,579.93
11/9/2021	00140		VOID	JT/.50		
					1 220 60	9,579.93
11/9/2021	00141	ust Autom	CRITICAL EDGE INC.	¢247 F0	1,230.69	8,349.24
	Co	urt Automa	ation Fund Checking Totals	\$347.50	\$1,477.07	\$8,349.24
Police S	pecial Acc	ount				
			Beginning Balance			7,873.88
11/1/2021	R-00837		CV MUNICIPAL COURT	695.00	3 1	8,568.88
		CV Po	lice Special Account Totals	\$695.00	The state of the s	\$8,568.88
preciatio	n Account	CD				
			Beginning Balance			43,340.43
		Depr	eciation Account CD Totals			\$43,340.43
onwoolette	n Charlete	- Ac-t				
epreciatio	n Checkin	g ACCT.	Paginning Palance			24 057 22
44/4/2024	D (0512		Beginning Balance	1 22176		21,857.32
11/1/2021	R-69613		MUNICIPAL WATERWORK	1,324.76		23,182.08
11/30/2021	R-69629	_	FIRST FINANCIAL BANK	3.81		23,185.89
		Depreci	ation Checking Acct. Totals	\$1,328.57		\$23,185.89
rug Forfei	ture Checl	king				
			Beginning Balance	8.		147.98
		Drug	Forfeiture Checking Totals			\$147.98
conomic D	evelopme	nt Chec	kina			
Jononne D	Creiopine	Cilec	Beginning Balance			105,913.41
11/8/2021	R-46728		THE NEST	25.00		105,938.41
11,0,2021		onomic De	velopment Checking Totals	\$25.00		\$105,938.41
			Principle	7-22-2		<i> </i>
re Depart	ment Chec	cking	,			
			Beginning Balance			2,683.51
11/1/2021	R-06373		GENERAL FUND	525.00		3,208.51
11/18/2021	02842		SHANE BELL		600.00	2,608.51
11/19/2021	R-06375		SUE EDWARDS	125.00		2,733.51
		Fire D	epartment Checking Totals	\$650.00	\$600.00	\$2,733.51
on Fund N	on Mkt Co	CR.				
en runa N	IOII MKT CO	CD	Beginning Balance			39,748.22
11/20/2021	D 04730			6 52		
11/30/2021	R-04729		CROSS COUNTY BANK	6.53		39,754.75

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
		Gei	Fund Mon Mkt CCB Totals	\$6.53		\$39,754.75
General CD	END					
delieral CD	LIAD		Beginning Balance			13,334.31
			General CD FNB Totals			\$13,334.31
			Ceneral CD 111D Totals			\$13,334.31
General Fun	d Checkin	g				
			Beginning Balance			83,752.93
11/1/2021	01892		STACEY BENNETT		865.68	82,887.25
11/1/2021	01893		TERRIE HESS-CHAPPELL		310.18	82,577.07
11/1/2021	40801		VERIZON WIRELESS		80.02	82,497.05
11/1/2021	40802		DEPT OF FINANCE & ADMI		321.02	82,176.03
11/1/2021	40803		R & D COMPUTER SYSTEM		453.00	81,723.03
11/1/2021	40804		CV FIRE DEPARTMENT		525.00	81,198.03
11/1/2021	40805		MUN. HEALTH BENEFIT FU		1,427.36	79,770.67
11/1/2021	40806		ENTERGY		194.89	79,575.78
11/1/2021	40807		CE VOICE		352.89	79,222.89
11/1/2021	ACH		FNB of Wynne (941)		2,468.09	76,754.80
11/1/2021	ACH		LOPFI Fund		111.90	76,642.90
11/1/2021	R-04706		EARNEST MEREDITH	106.40		76,749.30
11/1/2021	R-04707		CV MUNICIPAL COURT	3,688.97		80,438.27
11/1/2021	R-04708		<b>OPERATIONS &amp; MAINTENA</b>	671.00		81,109.27
11/2/2021	40808		A.J.'S AUTOMOTIVE OF W		722.50	80,386.77
11/2/2021	40809		FUELMAN		253.17	80,133.60
11/4/2021	R-04710		PHYLLIS FARRIS	30.00		80,163.60
11/5/2021	01894		PATSY BELL		264.12	79,899.48
11/5/2021	01895		STACEY BENNETT		910.82	78,988.66
11/5/2021	01896		BRANDON CLARK		45.71	78,942.95
11/5/2021	01897		LUTHER N HAGLER		355.05	78,587.90
11/5/2021	01898		JAMIE WALLS		1,681.50	76,906.40
11/5/2021	ACH		APERS		253.01	76,653.39
11/8/2021	R-04711		RITTER COMMUNICATION	114.75	233.01	76,768.14
11/9/2021	40810		JAMIE WALLS	11 11/0	400.00	76,368.14
11/9/2021	40811		FF INCOME PROTECTION		300.00	76,068.14
11/9/2021	R-04712		STATE OF ARKANSAS TRE	554.82	300.00	76,622.96
11/9/2021	R-04713		OPERATIONS & MAINTENA	883.89		77,506.85
11/9/2021	R-04714		STREET FUND	662.46		78,169.31
11/10/2021	40812		O'REILLY AUTOMOTIVE, I	002.10	10.72	78,158.59
11/10/2021	40813		CARD SERVICE CENTER		692.75	77,465.84
11/10/2021	40814		BUD'S STARTER & GENER		632.56	76,833.28
11/10/2021	R-04715		PHYLLIS FARRIS	30.00	332.30	76,863.28
11/15/2021	40815		ANN CHAPMAN OUTDOOR	30.00	100.95	76,762.33
11/15/2021	40816		ARKANSAS CRIME INFORM		7.14	76,755.19
11/15/2021	40834		JMS RUSSELL METAL COR		497.25	76,257.94
11/15/2021	40835		O'REILLY AUTOMOTIVE, I		62.66	76,195.28
11/15/2021	40836		FUELMAN		176.38	76,018.90
11/15/2021	R-04716		OSSIE CADDELL	30.00	2. 3.30	76,048.90
11/16/2021	40818		MSI CONSULTING GROUP,	30.00	276.25	75,772.65
11/16/2021	40819		ENTERGY		721.89	75,050.76
11/16/2021	R-04717		PRUITT, SARAH BETH	25.00	1.03	75,075.76
11/17/2021	40822		JMS RUSSELL METAL COR	_5.00	248.63	74,827.13
11/17/2021	40823		CRITICAL EDGE INC.		251.94	74,575.19
11/17/2021	40824		JORDAN'S KWIK STOP		25.67	74,549.52
11/17/2021	40825		G & W DIESEL SERVICES		132.50	74,417.02
11/17/2021	40826		WILLIAM WHITE		8.84	74,408.18

	Trans. Date	Trans. Number	Dep # Name / Description	Receipts & Credits	Checks & Payments	Balance
Ge	eneral Fun	d Checking	1			
	11/18/2021	R-04720	CROSS COUNTY FUNDS	5,242.08		79,650.26
	11/19/2021	01899	STACEY BENNETT		1,500.00	78,150.26
	11/19/2021	01900	TERRIE HESS-CHAPPELL		600.00	77,550.26
	11/19/2021	01902	WILLIAM WHITE		350.00	77,200.26
	11/19/2021	01903	STACEY BENNETT		910.82	76,289.44
	11/19/2021	01904	LUTHER N HAGLER		49.26	76,240.18
	11/19/2021	01905	MORGAN MARQUIS		51.94	76,188.24
	11/19/2021	01906	ERIC MOORE		47.51	76,140.73
	11/19/2021	01908	WILLIAM WHITE		263.26	75,877.47
	11/19/2021	40817	RICKEY PIERCE SR		442.86	75,434.61
	11/19/2021	40820	JAMIE WALLS		1,681.50	73,753.11
	11/19/2021	40821	JAMIE WALLS		1,500.00	72,253.11
	11/19/2021	ACH	APERS		253.01	72,000.10
	11/19/2021	R-04718	OPERATIONS & MAINTENA	2,714.76	255.01	74,714.86
	11/19/2021	R-04719	STREET FUND	1,187.10		75,901.96
	11/23/2021	R-04721	STATE OF ARKANSAS TRE	8,544.82		84,446.78
	11/23/2021	R-04722	STATE OF ARKANSAS TRE	3,361.07		87,807.85
	11/23/2021	R-04723	STATE OF ARKANSAS TRE	1,120.36		88,928.21
	11/24/2021	40827	CITY PARK COMPLEX	1,120.30	3,361.07	85,567.14
	11/24/2021	10027	General Fund Checking Totals	\$28,967.48	\$27,153.27	\$85,567.14
			concrair and oncerning rotats	\$20,507.40	427,233.27	403,307.114
n	mate Hou	sing				
	A Section 1		Beginning Balance			2,230.00
	11/1/2021	R-87743	CV MUNICIPAL COURT	95.00		2,325.00
			Inmate Housing Totals	\$95.00		\$2,325.00
.0	PFI Check	king Acct.				
	44440004		Beginning Balance			7.53
	11/1/2021	ACH	LOPFI Fund		7.53	0.00
			LOPFI Checking Acct. Totals		\$7.53	\$0.00
1	eter Check	king				
			Beginning Balance			44,467.56
	11/15/2021	R-69620	PAULA MITCHUSSION	150.00		44,617.56
	11/16/2021	01451	DEBORAH HOUSE		57.72	44,559.84
	11/22/2021	R-69622	JESSICA BLAYLOCK	150.00		44,709.84
	11/30/2021	R-69627	FIRST FINANCIAL BANK	7.33		44,717.17
			Meter Checking Totals	\$307.33	\$57.72	\$44,717.17
A.	ocquito Co	ontrol Chec	king			
-11	Jaquito Co	ALL OF CHEC	Beginning Balance			3,508.55
			Mosquito Control Checking Totals			\$3,508.55
V	un. Water	Checking				
	AIII TTUCCI	Checking	Beginning Balance			58,474.51
-		02722	OPERATIONS & MAINTENA		20,000.00	38,474.51
16	11/1/2021		DEPRECIATION FUND		1,324.76	37,149.75
	11/1/2021 11/1/2021	02723			1,810.00	35,339.75
	11/1/2021	02723	REVENUE SINKING FUND		1/010100	00/000
	11/1/2021 11/1/2021	02724			3,173.00	32,166.75
	11/1/2021 11/1/2021 11/1/2021	02724 02725	REVENUE SINKING FUND SEWER DEBT RESERVE CV WATER CUSTOMER	162.86		
	11/1/2021 11/1/2021 11/1/2021 11/1/2021	02724 02725 R-06810	SEWER DEBT RESERVE	162.86 84.09		32,166.75
	11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2021	02724 02725 R-06810 R-06811	SEWER DEBT RESERVE CV WATER CUSTOMER			32,166.75 32,329.61
	11/1/2021 11/1/2021 11/1/2021 11/1/2021	02724 02725 R-06810	SEWER DEBT RESERVE CV WATER CUSTOMER CV WATER CUSTOMER	84.09		32,166.75 32,329.61 32,413.70

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Wate	er Checking					
11/3/2021	R-06799		CV WATER CUSTOMER	62.92		33,913.32
11/3/2021	R-06814		CV WATER CUSTOMER	73.37		33,986.69
11/4/2021	R-06800		CV WATER CUSTOMER	543.43		
11/4/2021	R-06802		CV WATER CUSTOMER	198.17		34,530.12 34,728.29
11/4/2021	R-06815		CV WATER CUSTOMER	62.92		34,791.21
11/5/2021	R-06801		CV WATER CUSTOMER	605.04		
11/5/2021	R-06804		CV WATER CUSTOMER	426.54		35,396.25
11/8/2021	R-06803		CV WATER CUSTOMER	700.56		35,822.79
11/8/2021	R-06805		CV WATER CUSTOMER	762.18		36,523.35 37,285.53
11/8/2021	R-06816		CV WATER CUSTOMER	550.50		
11/8/2021	R-06817		CV WATER CUSTOMER	308.19		37,836.03
11/9/2021	R-06806		CV WATER CUSTOMER  CV WATER CUSTOMER	838.46		38,144.22
11/9/2021	R-06807		CV WATER CUSTOMER  CV WATER CUSTOMER			38,982.68
11/10/2021				126.89		39,109.57
11/10/2021			CV WATER CUSTOMER CV WATER CUSTOMER	1,094.28		40,203.85
				266.30		40,470.15
11/11/2021			CV WATER CUSTOMER CV WATER CUSTOMER	142.54		40,612.69
11/12/2021				1,281.67		41,894.36
11/12/2021			CV WATER CUSTOMER	218.33		42,112.69
11/15/2021			CV WATER CUSTOMER	2,437.64		44,550.33
11/15/2021			CV WATER CUSTOMER	3,613.98		48,164.31
11/15/2021			CV WATER CUSTOMER	600.21		48,764.52
11/15/2021			CV WATER CUSTOMER	305.30		49,069.82
11/15/2021			CV WATER CUSTOMER	95.00		49,164.82
11/15/2021			CV WATER CUSTOMER	79.65		49,244.47
11/15/2021			CV WATER CUSTOMER	70.23		49,314.70
11/15/2021			CV WATER CUSTOMER	123.75		49,438.45
11/16/2021			OPERATIONS & MAINTENA		1,500.00	47,938.45
11/16/2021			CV WATER CUSTOMER	657.76		48,596.21
11/17/2021			FIRST FINANCIAL BANK		76.51	48,519.70
11/17/2021			CV WATER CUSTOMER	344.69		48,864.39
11/17/2021	1 R-06832		CV WATER CUSTOMER	1,116.33		49,980.72
11/17/2021			CV WATER CUSTOMER	417.11		50,397.83
11/18/2021	1 ACH		FIRST FINANCIAL BANK		79.65	50,318.18
11/18/2021	1 R-06834		CV WATER CUSTOMER	228.40		50,546.58
11/19/2021	1 R-06831		CV WATER CUSTOMER	519.95		51,066.53
11/19/2021	1 R-06835		CV WATER CUSTOMER	106.02		51,172.55
11/22/2021	1 R-06836		CV WATER CUSTOMER	99.12		51,271.67
11/22/2021	1 R-06837		CV WATER CUSTOMER	227.42		51,499.09
11/22/2021	1 R-06838		CV WATER CUSTOMER	69.21		51,568.30
11/24/2021	1 R-06839		CV WATER CUSTOMER	798.08		52,366.38
11/24/2023	1 R-06840		CV WATER CUSTOMER	99.12		52,465.50
11/26/202	1 R-06841		CV WATER CUSTOMER	84.16		52,549.66
11/26/202	1 R-06843		CV WATER CUSTOMER	124.43		52,674.09
11/29/202			CV WATER CUSTOMER	110.00		52,784.09
11/29/202			CV WATER CUSTOMER	1,209.55		53,993.64
11/30/202			CV WATER CUSTOMER	116.79		54,110.43
			Mun. Water Checking Totals	\$23,599.84	\$27,963.92	\$54,110.43
<b>Municipal</b>	Court Check	ing				
			Beginning Balance			5,149.40
11/2/2021	R-01112		CV FINE PAYMENTS	200.00		5,349.40
11/3/2021	R-01113		CV FINE PAYMENTS	100.00		5,449.40
11/17/202	1 R-01114		CV FINE PAYMENTS	145.00		5,594.40

	Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
	unicipal Co	ourt Chec	kina			v	
_	11/18/2021	R-01117	9	CV FINE PAYMENTS	505.00		6,099.40
	11/19/2021	R-01115		CV FINE PAYMENTS	205.00		6,304.40
	11/30/2021	03531		CITY OF CHERRY VALLEY	203.00	3,391.47	2,912.93
	11/30/2021	03532		DEPT OF FINANCE & ADMI		1,430.67	1,482.26
	11/30/2021	03533		COUNTY OF CROSS		40.36	
	11/30/2021	03534		COURT AUTOMATION			1,441.90
	11/30/2021	03535		CV POLICE SPECIAL ACCO		97.50	1,344.40
	11/30/2021	03536				605.00	739.40
	11/30/2021	03537		POLICE EQUIPMENT FUND INMATE HOUSING		105.00	634.40
	11/30/2021	03537		NIMOCKS OIL COMPANY		105.00	529.40
	11/30/2021	R-01116		CV FINE PAYMENTS	100.00	100.00	429.40
	11/30/2021	K-01116	Muni	cipal Court Checking Totals	100.00 <b>\$1,255.00</b>	¢E 97E 00	529.40
			Pidili	cipal court checking rotals	\$1,255.00	\$5,875.00	\$529.40
	per/Maint	Checking		2.11.2.			*
	11/1/2021	00635		Beginning Balance			210.28
	11/1/2021	09636		GENERAL FUND		671.00	(460.72)
	11/1/2021	09637		DEERE CREDIT INC		92.51	(553.23)
	11/1/2021	09638		JIM DEDMAN'S SANITATIO		5,027.60	(5,580.83)
	11/1/2021	09639		VANNDALE BIRDEYE WATE		3,200.00	(8,780.83)
	11/1/2021	09640		DEPT OF FINANCE & ADMI		1,589.00	(10,369.83)
	11/1/2021	09641		CALDWELL LUMBER COMP		6.16	(10,375.99)
	11/1/2021	09642		STACEY BENNETT		287.12	(10,663.11)
	11/1/2021	09643		CRITICAL EDGE INC.		246.37	(10,909.48)
	11/1/2021	R-69612		MUNICIPAL WATERWORK	20,000.00		9,090.52
	11/2/2021	09644		FUELMAN		99.18	8,991.34
	11/4/2021	09645		RECEIVABLES MANAGMEN		361.35	8,629.99
	11/8/2021	09646		WILLIE BELCHER		550.00	8,079.99
	11/9/2021	09647		CATERPILLAR FINANCIAL		523.25	7,556.74
	11/9/2021	09648		GENERAL FUND		883.89	6,672.85
	11/10/2021	09649		CARD SERVICE CENTER		307.81	6,365.04
	11/15/2021	09650		REGIONS CORPORATE TR		3,263.20	3,101.84
	11/15/2021	09651		STRICKLIN PLUMBING INC		800.00	2,301.84
	11/15/2021	09664		STACEY BENNETT		184.65	2,117.19
	11/15/2021	09665		FUELMAN		67.45	2,049.74
	11/16/2021	09652		ENTERGY		910.17	1,139.57
	11/16/2021	R-69621		MUNICIPAL WATERWORK	1,500.00	,	2,639.57
	11/17/2021	09654		JORDAN'S KWIK STOP	2,000	128.47	2,511.10
	11/19/2021	09653		GENERAL FUND		2,714.76	(203.66)
	,,	0000	0	per/Maint Checking Totals	\$21,500.00	\$21,913.94	(\$203.66)
	olice Dept.	Equipmo	nt Eund	Ch			
1	nice bept.	Lquipine	iit Fuiid				1 202 10
	11/1/2021	01110		Beginning Balance		297.33	1,392.18
	11/1/2021	01119		CRITICAL EDGE INC.	05.00	297.33	1,094.85
	11/1/2021	R-07825	olico Dort	CV MUNICIPAL COURT	95.00	\$297.33	1,189.85 <b>\$1,189.85</b>
		Pe	once Dept.	<b>Equipment Fund Ch Totals</b>	\$95.00	\$297.33	<b>\$1,189.85</b>
	evenue Sir	nking Che	cking				
				Beginning Balance			42,200.85
	11/1/2021	01183		STRICKLIN PLUMBING INC		20,640.00	21,560.85
	11/1/2021	R-69614		MUNICIPAL WATERWORK	1,810.00		23,370.85
	11/4/2021	01184		McCAY CONSTRUCTION		10,000.00	13,370.85
	11/30/2021	R-69628		FIRST FINANCIAL BANK	3.19	V ==	13,374.04
				ue Sinking Checking Totals	\$1,813.19	\$30,640.00	\$13,374.04

Dat	ins. te	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Sewe	r Debt	Reserve	Checking				
				Beginning Balance			8,509.59
11/	1/2021	R-69615		MUNICIPAL WATERWORK	3,173.00		11,682.59
	15/2021	ACH		RURAL DEVELOPMENT	3,173.00	2,885.00	8,797.59
	30/2021	R-69630		CROSS COUNTY BANK	1.25	2,003.00	8,798.84
/	30,2021	K 05050	Sewer Deb	Reserve Checking Totals	\$3,174.25	\$2,885.00	\$8,798.84
troo	t Fund	CD1					
uee	t rullu	CDI		Paginaina Palanas			6 202 00
11/	20/2021	D 02257		Beginning Balance	1.02		6,282.98
11/	30/2021	R-03257		CROSS COUNTY BANK Street Fund CD1 Totals	1.03 <b>\$1.03</b>		6,284.01 <b>\$6,284.01</b>
_					1777		70,201102
tree	t Fund	Checking	g	Pasissina Palassa			26.046.00
447	1/2024	05053		Beginning Balance		252.00	36,946.08
	1/2021	05052		FIDELITY BANK		253.09	36,692.99
	1/2021	05053		DEERE CREDIT INC		92.51	36,600.48
	2/2021	05054		FUELMAN		99.18	36,501.30
	9/2021	05055		GENERAL FUND		662.46	35,838.84
	9/2021	R-03252		STATE OF ARKANSAS TRE	1,274.48		37,113.32
11/	9/2021	R-03253		STATE OF ARKANSAS TRE	163.91		37,277.23
11/	9/2021	R-03254		STATE OF ARKANSAS TRE	2,058.80		39,336.03
11/	9/2021	R-03255		STATE OF ARKANSAS TRE	311.21		39,647.24
11/	15/2021	05056		ENTERGY		917.60	38,729.64
11/	15/2021	05066		FUELMAN		67.46	38,662.18
11/	17/2021	05058		JORDAN'S KWIK STOP		128.47	38,533.71
	17/2021	05059		WILLIAM WHITE		122.57	38,411.14
	18/2021	05060		T.J. WHEELER		470.00	37,941.14
	18/2021	R-03256		CROSS COUNTY FUNDS	1,747.59		39,688.73
	19/2021	05057		GENERAL FUND		1,187.10	38,501.63
/	,		St	reet Fund Checking Totals	\$5,555.99	\$4,000.44	\$38,501.63
troo	t Sales	Tax Che	cking				
u ee	t Jaies	Tax Cile	CKIIIG	Beginning Balance			103,572.14
11/	15/2021	01002		RIGGS		8,602.36	94,969.78
11/	13/2021	01002	Street	Sales Tax Checking Totals		\$8,602.36	\$94,969.78
	- Calaa	Tay Cha	aldma				
vate	r sales	Tax Che	cking	Beginning Balance			14,052.95
			Water	Sales Tax Checking Totals			\$14,052.95
			water	Jaics rax checking rotals			ψ±1/002.90
Vate	r Work	s CD		Particular Delivers			26.445.40
				Beginning Balance			36,145.40
				Water Works CD Totals			\$36,145.40
Vata	r/ Sew	er Rev C	hecking				
vale				Beginning Balance			277.04
wate							
wate			Water/ S	ewer Rev Checking Totals	\$92,777.78	\$141,177.56	\$277.04 \$731,806.29