

City of Cherry Valley Agenda
05/12/2022 at 6pm

Inspirational Quote: *stay humble work hard be kind*

Prayer

Pledge of Allegiance

Roll Call

Minutes from April 12, 2022, meeting

Financial Report for April 2022 on all accounts

Department Reports:

Police Department
Water Department - See # 3 & 4
Street Department
Fire Department - See # 1 & 2
Dog Catcher

Informational Items:

1. Municipal Health Benefit we are a Class 1 and will go to Class 3
 - a. Employee is \$337.58 and will go to \$407.08 on July 1, 2022 (+69.50)
 - b. Family is \$752.30 and will go to \$904.20 on July 1, 2022 (+152.00)
2. Internet & Phones – An onsite meeting is being held Tuesday, May 17, 2022 to see what the issue is, why Ritters internet keeps dropping.

Unfinished Business:

1. Rescue – cost of repairs update
2. First Financial 4.5% interest and Fidelity Bank 4.75% interest on Fire Dept Loan for truck repairs
3. Meter Set fees
 - Cross County Rural Water – ¾" - \$800.00 meter set plus deposit
 - Cross County Rural Water - 1" - \$1,100.00 meter set plus deposit
 - Wynne Water – ¾" - \$850.00 meter set plus deposit
 - Wynne Water – 1" - \$ 1,100.00 meter set plus deposit
 - Crowley's Ridge Water – ¾" - \$600.00 meter set plus deposit
 - Crowley's Ridge Water – 1" - market value no quote plus deposit
4. Water Deposit – currently \$150.00 for all – increase renters to \$250.00

5. Garbage Issues – Mayor Love reached out to Deadman’s Sanitation
6. ✓ Properties in violation of City Ordinance
7. ✓ Citizens are asking when the ditches on Martin and Halk will be mowed.
8. ✓ Several complaints about dogs running loose around the city.
9. ✓ Wayne Yates had property surveyed and another citizen has scrap metal and trash on their property. The citizen questioned about the city ordinance on garbage and such. Wants Jamie’s help getting this area cleaned up.

New Business:

1. Audit 2021 fiscal year exit
2. Ordinance No 177 – Emergency Service Tax Surplus
3. Ordinance No 178 – Leving the Sales Tax Surplus
4. Ordinance NO 179 – Economic Development Tax – move \$55,000.00 to City Park
5. Ordinance No 180 – Leving the Sales Tax Transfer
- 6.
7. City Owned Dump Trucks
 - a. 1998 Dodge Dump Truck
 - b. 1967 Dump Truck
8. Building on Railroad Street – appraised for \$47,500.00 in Feb 2018
9. Mower Payoff - \$5,941.17



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 # NP62093928
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 4/1/2022 – 4/30/2022

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	128.186	\$423.00	\$0.42	\$31.79	\$0.00		\$455.21
PE10	14.078	\$45.96	\$0.04	\$3.49	\$0.00		\$49.49
OTHER CHARGES						\$5.05	\$5.05
Total	142.264	\$468.96	\$0.46	\$35.28	\$0.00	\$5.05	\$509.75
Tax Exempt Filing Fee							\$5.05
Report Total							\$509.75

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

TOTAL MILES: 1,651

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 4/1/2022 – 4/30/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
04/04	07:55	528701	JAMIE WALL	26769	11.0	UE10	18.211	3,40190	0.25110	\$66.52	
04/06	07:58	528701	JAMIE WALL	26907	12.8	UE10	10.796	3,30490	0.25110	\$38.39	
04/11	08:12	528701	JAMIE WALL	27004	10.1	UE10	9.616	3,36420	0.25110	\$34.77	
04/13	14:32	528701	JAMIE WALL	27158	10.6	UE10	14.485	3,26550	0.25110	\$50.93	
04/21	07:52	528701	JAMIE WALL	27351	13.7	PE10	14.078	3,26470	0.25110	\$49.49	
04/27	07:55	528701	JAMIE WALL	27503	10.0	UE10	15.142	3,26440	0.25110	\$53.24	
Miles:				934	11.4		82.328			\$293.34	
17 FORD EX – 2017 FORD EXPLORER											
04/08	21:48	528701	LUTHER HAG	43231	13.1	UE10	5.897	3,30490	0.25110	\$20.97	
04/09	23:28	528701	Chris Mode	43337	11.5	UE10	9.213	3,30490	0.25110	\$32.77	
04/13	22:16	528701	Chris Mode	43419	11.2	UE10	7.298	3,26390	0.25110	\$25.66	
04/15	21:03	528701	sall naman	43551	13.6	UE10	9.733	3,26520	0.25110	\$34.22	
04/18	21:29	528701	sall naman	43638	11.1	UE10	7.840	3,26530	0.25110	\$27.57	
04/20	21:21	528701	LUTHER HAG	43712	12.6	UE10	5.896	3,26490	0.25110	\$20.73	
04/26	21:09	528701	sall naman	43817	12.5	UE10	8.382	3,26530	0.25110	\$29.48	
04/28	21:17	528701	sall naman	43871	9.5	UE10	5.677	3,26410	0.25110	\$19.96	
Miles:				717	11.9		59.936			\$211.36	

SITE LEGEND

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

OTHER CHARGES

05/02/2022

Tax Exempt Filing Fee \$5.05
Total Other Charges \$5.05



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 # NP62093990
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 4/1/2022 – 4/30/2022

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	88.439	\$300.39	\$0.28	\$21.93	\$0.00		\$322.60
Total	88.439	\$300.39	\$0.28	\$21.93	\$0.00		\$322.60

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

TOTAL MILES: 852

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 4/1/2022 – 4/30/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
102 – 03 CHEV PICK-UP											
04/07	15:44	528701	JAMIE WALL	127846	0.0	UE10	22.900	3.41750	0.25110	\$84.01	
				Miles:	----		22.900			\$84.01	
2013 – 2013 FORD F150											
04/29	08:56	528701	JAMIE WALL	82161	4.9	UE10	21.629	3.37510	0.25110	\$78.43	
				Miles:	106		21.629			\$78.43	
2018 dodge – 2018 dodge											
04/07	07:58	528701	STACEY BEN	35122	18.2	UE10	22.283	3.41700	0.25110	\$81.74	
04/25	11:42	528701	STACEY BEN	35463	15.8	UE10	21.627	3.37500	0.25110	\$78.42	
				Miles:	746		43.910			\$160.16	

SITE LEGEND

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

5/2/2022
1:08 PM

Fire Department, General Fund
General Ledger Account Activity
4/1/2022 to 4/30/2022
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
4/8/2022	40935	PENGUIN MANAGEMENT	960.00	E-DISPATCH
4/11/2022	40939	CARD SERVICE CENTER	134.40	CAMERA LANYARDS
4/11/2022	40939	CARD SERVICE CENTER	1,061.35	SHEP M100 SERIES GEAR
4/11/2022	40940	CARD SERVICE CENTER	35.37	COFFEE, CREAMER, SUGA
4/18/2022	40944	JORDAN'S KWIK STOP	51.69	BRUSH TRUCK
4/18/2022	40944	JORDAN'S KWIK STOP	57.10	ENGINE 1
4/18/2022	40944	JORDAN'S KWIK STOP	119.91	ENGINE 2
4/18/2022	40944	JORDAN'S KWIK STOP	120.41	RESCUE 1
4/18/2022	40944	JORDAN'S KWIK STOP	221.06	TANKER 1
4/18/2022	40945	MICHAEL MILHOLLAND	62.19	LED LIGHT BAR
4/18/2022	40945	MICHAEL MILHOLLAND	16.29	SALES TAX
4/18/2022	40945	MICHAEL MILHOLLAND	69.99	SPOT FLOOD COMBO LED
4/18/2022	40945	MICHAEL MILHOLLAND	22.99	TOGGLE SWITCHES
Fire Department Equipment & Su Totals			\$2,932.75	
Fire Dept Meetings				
4/1/2022	40924	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$3,457.75	
6. Expenses Totals			\$3,457.75	

Stacey Bennett

From: Reed, Danny <Danny.Reed@fidelitybanker.com>
Sent: Thursday, April 28, 2022 9:27 AM
To: Stacey Bennett
Cc: Engelbrecht, Lela
Subject: RE: Loan Quote

Stacey,

Good Afternoon! If we do a \$40,000 loan set up on the 5-year term and a interest rate of 4.75% the annual payment will be \$9,175 per year. That is a 5-year fixed interest rate with no pre-payment penalty. We can do the same interest rate on the other request. Please let us know if you need additional information.

Thanks,
Danny

From: Stacey Bennett <Stacey.Bennett@cherryvalleyar.org>
Sent: Tuesday, April 26, 2022 3:26 PM
To: Reed, Danny <Danny.Reed@fidelitybanker.com>
Subject: Loan Quote

Danny.

Mayor Adam Love wanted me to reach out and see if we could get a quote for a loan to refinancing a loan at First Financial Bank (with an approximate Balance of \$15,000.00) and adding \$25,000.00 to the loan. We would like to get 2 different quotes. We would like annual payments and finance for 5 years, and to refinance with annual payments leaving the payments at \$5,000.00 a year and ballooning the balance. The Rescue (1997 Pierce Saber) would be put up for collateral.

Stacey Bennett CAMC, CMO, MMC
City of Cherry Valley
166 Highway 1B
Cherry Valley, AR 72324
Phone: 870-588-3323
Fax: 870-588-4311
Email: Stacey.bennett@cherryvalleyar.org

"Be the reason someone smiles today 😊"

Stacey Bennett

From: Andrea Taegtmeyer <ataegtmeyer@ffb1.com>
Sent: Wednesday, April 27, 2022 8:21 AM
To: Stacey Bennett
Subject: FW: loan for city
Attachments: DOC042622-04262022152956.pdf

We will be glad to redo your loan at 4.5% fixed.

Thanks,

Andrea Taegtmeyer
VP Commercial Lending
First Financial Bank

P: 870.238.6177
F: 870.238.4284
ataegtmeyer@ffb1.com

"Confidentiality Statement--The information contained in this electronic message is intended only for the use of the addressee and may contain information that is confidential, privileged, and/or otherwise protected from disclosure under applicable law. If you are not the intended recipient, or the employee or agent responsible for delivering this electronic message to the intended recipient, you are not authorized to read this electronic message and are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. This electronic message does not waive any confidence or privilege. If you have received this communication in error, please notify abuse@ffb1.com."



MUNICIPAL HEALTH BENEFIT PROGRAM

P.O. BOX 188
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6137
FAX (501) 537-7252
www.arml.org

May 5, 2022

TO: SELECTED OFFICIALS

FROM: MUNICIPAL HEALTH BENEFIT PROGRAM

SUBJECT: SEMIANNUAL APPLICATION OF RATES

The Municipal Health Benefit Program (MHBP) Board of Trustees met on May 5, 2022 to review the semiannual application of rates. The MHBP has maintained stable overall rates for many years with the protection and stability of the overall group helping any necessary increases be minor over these years. We anticipate similar stability will continue indefinitely barring changes beyond our control. Some groups' rates have increased or decreased based on their own experience.

The current medical rate class for Cherry Valley is Class 1 with a \$500 deductible. Effective July 1, 2022 the medical rate class for Cherry Valley will be Class 3 with a \$500 deductible.

The 2022 MHBP booklets can be accessed online at www.arml.org/services/benefit-programs/.

The Annual Business Meeting for the MHBP will be held in conjunction with the 88th Annual Convention of the Arkansas Municipal League on June 17th at the Statehouse Convention Center in Little Rock. We hope to see you there.

Please feel free to call if you have any questions.

Sincerely,

Mark R. Hayes
Plan Administrator

District No. 1 Trustee
Mayor David Stewart
Newport

District No. 3 Trustee
Mayor Bill Edwards
Centerton

At-Large Trustee
Mayor Denisa Pennington
Warren

District No. 2 Trustee
Finance Director Joy Black
Bryant

District No. 4 Trustee
Clerk/Treasurer Barbara Blackard
Clarksville

Program Administrator
Mark R. Hayes

Municipal Health Benefit Program

Experience Report

October 1, 2021 through March 31, 2022

Cherry Valley

Premiums Paid:	\$8,519.16
Claims Paid:	\$22,498.20
Administrative and Excess Coverage Expense:	\$255.57
Incurred But Unreported Claims:	\$3,749.70
Total Loss:	\$26,503.47
Loss Ratio:	311.10%

2022 MUNICIPAL HEALTH BENEFIT PROGRAM
RATE CLASSES and MONTHLY PREMIUMS
 2022 Rates

<u>COVERAGE</u>	<u>CLASS 1</u>	<u>CLASS 2</u>	<u>CLASS 3</u>	<u>CLASS 4</u>	<u>CLASS 5</u>	<u>CLASS 6</u>	<u>CLASS 7</u>	<u>CLASS 8</u>	<u>CLASS 9</u>	<u>CLASS 10</u>	<u>CLASS 11</u>
EMPLOYEE MEDICAL Basic Rate	\$ 313.00	\$ 346.50	\$ 382.50	\$ 423.00	\$ 467.50	\$ 507.50	\$ 547.50	\$ 602.25	\$ 662.50	\$ 728.75	\$ 801.63
Life & Accident	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Dental	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50
Vision	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58
TOTAL EMPLOYEE	\$ 337.58	\$ 371.08	\$ 407.08	\$ 447.58	\$ 492.08	\$ 532.08	\$ 572.08	\$ 626.83	\$ 687.08	\$ 753.33	\$ 826.21
SINGLE RETIREE	\$ 335.08	\$ 368.58	\$ 404.58	\$ 445.08	\$ 489.58	\$ 529.58	\$ 569.58	\$ 624.33	\$ 684.58	\$ 750.83	\$ 823.71
SINGLE COBRA	\$ 341.78	\$ 375.95	\$ 412.67	\$ 453.98	\$ 499.37	\$ 540.17	\$ 580.97	\$ 636.82	\$ 698.27	\$ 765.85	\$ 840.18
SINGLE EXTENDED COBRA	\$ 502.62	\$ 552.87	\$ 606.87	\$ 667.62	\$ 734.37	\$ 794.37	\$ 854.37	\$ 936.50	\$ 1,026.87	\$ 1,126.25	\$ 1,235.56
DEPENDENT MEDICAL Basic Rate	\$ 382.50	\$ 420.00	\$ 465.00	\$ 514.50	\$ 560.00	\$ 620.00	\$ 680.00	\$ 748.00	\$ 823.00	\$ 905.30	\$ 995.83
Dental	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Vision	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12	\$ 7.12
TOTAL DEPENDENT	\$ 414.62	\$ 452.12	\$ 497.12	\$ 546.62	\$ 592.12	\$ 652.12	\$ 712.12	\$ 780.12	\$ 855.12	\$ 937.42	\$ 1,027.95
BASIC FAMILY RATE	\$ 695.50	\$ 766.50	\$ 847.50	\$ 937.50	\$ 1,027.50	\$ 1,127.50	\$ 1,227.50	\$ 1,350.25	\$ 1,485.50	\$ 1,634.05	\$ 1,797.46
Employee Life & Accident	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Family Dental	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50
Family Vision	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70
TOTAL FAMILY	\$ 752.20	\$ 823.20	\$ 904.20	\$ 994.20	\$ 1,084.20	\$ 1,184.20	\$ 1,284.20	\$ 1,406.95	\$ 1,542.20	\$ 1,690.75	\$ 1,854.16
TOTAL RETIREE FAMILY	\$ 749.70	\$ 820.70	\$ 901.70	\$ 991.70	\$ 1,081.70	\$ 1,181.70	\$ 1,281.70	\$ 1,404.45	\$ 1,539.70	\$ 1,688.25	\$ 1,851.66
DEPENDENT COBRA	\$ 341.78	\$ 375.95	\$ 412.67	\$ 453.98	\$ 499.37	\$ 540.17	\$ 580.97	\$ 636.82	\$ 698.27	\$ 765.85	\$ 840.18
TOTAL FAMILY COBRA	\$ 764.69	\$ 837.11	\$ 919.73	\$ 1,011.53	\$ 1,103.33	\$ 1,205.33	\$ 1,307.33	\$ 1,432.54	\$ 1,570.49	\$ 1,722.02	\$ 1,888.69
DEPENDENT EXTENDED COBRA	\$ 502.62	\$ 552.87	\$ 606.87	\$ 667.62	\$ 734.37	\$ 794.37	\$ 854.37	\$ 936.50	\$ 1,026.87	\$ 1,126.25	\$ 1,235.56
EXTENDED COBRA FAMILY	\$ 1,124.55	\$ 1,231.05	\$ 1,352.55	\$ 1,487.55	\$ 1,622.55	\$ 1,772.55	\$ 1,922.55	\$ 2,106.68	\$ 2,309.55	\$ 2,532.38	\$ 2,777.48

WEEKLY INCOME:
 OPTION A - \$4.00 or OPTION B - \$6.00

PRESCRIPTION DRUG CARD, DENTAL & VISION COVERAGE
 for ACTIVE ELECTED OFFICIALS ON MEDICARE: \$100.00

ORDINANCE NO. 177

AN ORDINANCE TO TRANSFER THE SURPLUS FUNDS FROM THE TEMPORARY SALES TAX FOR A BUILDING TO HOUSE AN AMBULANCE SERVICE, POLICE DEPARTMENT, AND FIRE DEPARTMENT, TO THE CITY PARK COMPLEX ACCOUNT TO BE USED FOR THE CITY PARK AND TO BRING THE PROPOSED TRANSFER BEFORE THE VOTERS OF CHERRY VALLEY, ARKANSAS.

WHEREAS, there is a surplus of \$19,937.65 from the temporary sales tax for a building to house an ambulance service, police department, and fire department; and

WHEREAS, the City Council desires to transfer said surplus to the Cherry Valley Park Complex account to be used for the Cherry Valley city park:

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

SECTION 1. The city council of the city finds there is a surplus of \$19,937.65 from the temporary sales tax for a building to house an ambulance service, police department, and fire department and there is a need to use said funds for the Cherry Valley City Park.

SECTION 2. The city council further finds that said surplus funds should be transferred to the City Park Complex Account to be used for the benefit of the Cherry Valley City Park, for the citizens of the City.

SECTION 3. It being required that such transfer and use of said surplus be subject to the approval of the voters of the City of Cherry Valley, as required by Arkansas law, the proposed surplus transfer shall not become operative until approved by the vote of the citizens of the City in an election duly held in compliance with the laws of the State of Arkansas.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

EMERGENCY CLAUSE

The need to address providing adequate ambulance, police and fire protection for the citizens of City of Cherry Valley, being necessary for the preservation of the public peace, health, safety and welfare, an emergency is hereby declared, and this Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED the _____ day of _____, 2022.

ATTEST:

City Clerk

Mayor

LEVYING SALES AND USE TAX

ORDINANCE NO. 178

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF CHERRY VALLEY, ARKANSAS, ON THE QUESTION OF TRANSFERRING THE SURPLUS FROM THE TEMPORARY SALES TAX TO HOUSE AN AMBULANCE SERVICE, POLICE DEPARTMENT, AND FIRE DEPARTMENT TO THE CITY PARK COMPLEX ACCOUNT TO BE USED FOR THE CHERRY VALLEY CITY PARK.; PRESCRIBING OTHER MATERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, THE City Council of the City of Cherry Valley, Arkansas (the "City"), has passed on _____, 2022, Ordinance No. 177 providing for the transfer of a surplus of \$19,937.65 from the temporary sales tax for a building to house an ambulance service, police department, and fire department, to the City Park Complex Account to be used for the Cherry Valley City Park; and

WHEREAS, the purpose of this Ordinance is to call a special election on the question of the transfer of said surplus to the City Park Complex Account for use on the Cherry Valley City Park;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Cherry Valley, Arkansas:

Section 1. That there be, and there is hereby called, a special election to be held on _____, 2022, at which election there shall be submitted to the electors of the City the question of the transfer of said sales tax surplus of \$19,937.65 to the City Park Complex Account for use on the Cherry Valley City Park.

Section 2. That the question of said transfer shall be placed on the ballot for the election in substantially the following form:

Vote on measure by placing an "X" in the square opposite the measure either for or against:

FOR the transfer of the surplus of \$19,937.65 from the temporary sales tax for a building to house an ambulance service, police department, and fire department, to the City Park Complex Account for the use of the Cherry Valley City Park..... ☐

AGAINST the transfer of the surplus of \$19,937.65 from the temporary sales tax for a building to house an ambulance service, police department, and fire department, to the City Park Complex Account for the use of the Cherry Valley City Park..... ☐

Section 3. That the election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for municipal elections, unless otherwise provided in Title 26, Chapter 75, Subchapter 2 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") and only qualified voters of the City shall have the right to vote at the election.

Section 4. That the results of the election shall be proclaimed by the Mayor, and his Proclamation shall be published one time in a newspaper published in the City and having a general circulation therein, which Proclamation shall advise that the results as proclaimed shall be conclusive unless attacked in the courts within thirty days after the date of publication.

Section 5. That a copy of this Ordinance shall be given to the Cross County Board of Election Commissioners so that the necessary election officials and supplies may be provided. A certified copy of this Ordinance shall also be provided to the Commissioner of Revenues of the State of Arkansas as soon as practical.

Section 6. That the Mayor and City Clerk, for and on behalf of the City, be, and they are hereby authorized and directed to do any and all things necessary to call and hold the special election as herein provided and, if the transfer is approved by the electors, to cause the transfer in accordance with the Authorizing Legislation, and to perform all acts of whatever nature necessary to carry out the authority conferred by this Ordinance.

Section 7. That all ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. It is hereby ascertained and declared that there is a great need to utilize revenue for vital municipal services in order to promote and protect the health, safety and welfare of the City and its inhabitants. It is, therefore, declared that an emergency exists and this Ordinance being necessary for the immediate preservation of public peace, health and safety, shall be in force and take effect immediately from and after its passage.

PASSED: _____, 2022.

ATTEST:

APPROVED:

City Clerk

Mayor

ORDINANCE NO. 199

AN ORDINANCE TO TRANSFER THE SURPLUS FUNDS FROM THE TEMPORARY SALES TAX FOR ECONOMIC DEVELOPMENT, TO THE CITY PARK COMPLEX ACCOUNT TO BE USED FOR THE CITY PARK AND TO BRING THE PROPOSED TRANSFER BEFORE THE VOTERS OF CHERRY VALLEY, ARKANSAS.

WHEREAS, there is a surplus of \$55,000.00 from the temporary sales tax for economic development; and

WHEREAS, the City Council desires to transfer said surplus to the Cherry Valley Park Complex account to be used for the Cherry Valley city park:

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

SECTION 1. The city council of the city finds there is a surplus of \$55,000.00 from the temporary sales tax for economic development and there is a need to use said funds for the Cherry Valley City Park.

SECTION 2. The city council further finds that said surplus funds should be transferred to the City Park Complex Account to be used for the benefit of the Cherry Valley City Park, for the citizens of the City.

SECTION 3. It being required that such transfer and use of said surplus be subject to the approval of the voters of the City of Cherry Valley, as required by Arkansas law, the proposed surplus transfer shall not become operative until approved by the vote of the citizens of the City in an election duly held in compliance with the laws of the State of Arkansas.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

EMERGENCY CLAUSE

The need to address providing adequate ambulance, police and fire protection for the citizens of City of Cherry Valley, being necessary for the preservation of the public peace, health, safety and welfare, an emergency is hereby declared, and this Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED the _____ day of _____, 2022.

ATTEST:

City Clerk

Mayor

LEVYING SALES AND USE TAX

ORDINANCE NO. 180

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF CHERRY VALLEY, ARKANSAS, ON THE QUESTION OF TRANSFERRING THE SURPLUS FROM THE TEMPORARY SALES TAX FOR ECONOMIC DEVELOPMENT TO THE CITY PARK COMPLEX ACCOUNT TO BE USED FOR THE CHERRY VALLEY CITY PARK.; PRESCRIBING OTHER MATERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, THE City Council of the City of Cherry Valley, Arkansas (the "City"), has passed on 5-12-22, 2022, Ordinance No. 179 providing for the transfer of a surplus of \$55,000.00 from the temporary sales tax for economic development, to the City Park Complex Account to be used for the Cherry Valley City Park; and

WHEREAS, the purpose of this Ordinance is to call a special election on the question of the transfer of said surplus to the City Park Complex Account for use on the Cherry Valley City Park;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Cherry Valley, Arkansas:

Section 1. That there be, and there is hereby called, a special election to be held on _____, 2022, at which election there shall be submitted to the electors of the City the question of the transfer of said sales tax surplus of \$55,000.00 to the City Park Complex Account for use on the Cherry Valley City Park.

Section 2. That the question of said transfer shall be placed on the ballot for the election in substantially the following form:

Vote on measure by placing an "X" in the square opposite the measure either for or against:

FOR the transfer of the surplus of \$55,000.00 from the temporary sales tax for economic development, to the City Park Complex Account for the use of the Cherry Valley City Park. ☐

AGAINST the transfer of the surplus of \$55,000.00 from the temporary sales tax for economic development, to the City Park Complex Account for the use of the Cherry Valley City Park. ☐

Section 3. That the election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for municipal elections, unless otherwise provided in Title 26, Chapter 75, Subchapter 2 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") and only qualified voters of the City shall have the right to vote at the election.

Section 4. That the results of the election shall be proclaimed by the Mayor, and his Proclamation shall be published one time in a newspaper published in the City and having a general circulation therein, which Proclamation shall advise that the results as proclaimed shall be conclusive unless attacked in the courts within thirty days after the date of publication.

Section 5. That a copy of this Ordinance shall be given to the Cross County Board of Election Commissioners so that the necessary election officials and supplies may be provided. A certified copy of this Ordinance shall also be provided to the Commissioner of Revenues of the State of Arkansas as soon as practical.

Section 6. That the Mayor and City Clerk, for and on behalf of the City, be, and they are hereby authorized and directed to do any and all things necessary to call and hold the special election as herein provided and, if the transfer is approved by the electors, to cause the transfer in accordance with the Authorizing Legislation, and to perform all acts of whatever nature necessary to carry out the authority conferred by this Ordinance.

Section 7. That all ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. It is hereby ascertained and declared that there is a great need to utilize revenue for vital municipal services in order to promote and protect the health, safety and welfare of the City and its inhabitants. It is, therefore, declared that an emergency exists and this Ordinance being necessary for the immediate preservation of public peace, health and safety, shall be in force and take effect immediately from and after its passage.

PASSED: _____, 2022.

ATTEST:

APPROVED:

City Clerk

Mayor

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

Ladies & Gentlemen:

At the close of business April 30, 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:

General Fund	75,802.95	Street Fund	41,359.47
General Fund MM (CCB)	39,781.11	Street Fund MM/CD (CCB)	6,288.18
General Fund CD (FNB)	13,407.58	Street Sales Tax	91,499.78
Economic Development	106,063.41	Emergency Service Tax CD (FFB)	19,937.65
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	12,181.10	Inmate Housing	705.00
Fire Department	3,178.51	Police Equipment	499.47
CV Municipal Court	1,874.40	Police Savings	10,418.39
Court Automation	7,796.22	American Rescue Plan	60,393.57
City Park Complex	45,581.71		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	54,098.82	Sewer Debt Reserve	10,244.24
Operation & Maintenance	3,159.53	Depreciation CD (CCB)	43,426.91
Revenue Sinking	22,439.57	Depreciation	30,443.24
Water Sales Tax	14,052.95	Meter Deposit Account	45,495.47
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	0.00	150.00	0.00	(150.00)
City License	0.00	1,466.76	1,510.00	43.24
City Park & General Sales Tax	20,789.01	33,799.68	48,000.00	14,200.32
County 1% Sales Tax	7,579.55	31,653.69	100,931.00	69,277.31
County Milage Tax	1,003.30	6,183.02	22,548.00	16,364.98
Court Income	6,557.72	15,420.22	60,000.00	44,579.78
Franchise Tax Income	109.86	11,792.44	20,997.00	9,204.56
Interest Income	0.00	12.85	79.00	66.15
MISC INCOME	994.60	1,024.60	0.00	(1,024.60)
State Sales Tax	554.58	2,792.10	10,369.00	7,576.90
Water Reimbursement Income	671.00	2,684.00	8,052.00	5,368.00
General Revenues Totals	\$38,259.62	\$106,979.36	\$272,486.00	\$165,506.64
Revenue	\$38,259.62	\$106,979.36	\$272,486.00	\$165,506.64
Gross Profit	\$38,259.62	\$106,979.36	\$272,486.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	0.00	5,057.50	7,000.00	1,942.50
Admin Secretary Salary	2,092.64	8,370.56	27,205.00	18,834.44
City Council	600.00	2,400.00	10,800.00	8,400.00
City Park Expense	0.00	0.00	2,000.00	2,000.00
City Park Sales Tax Transfer	15,591.76	25,349.77	40,000.00	14,650.23
Dog Catcher Salary	0.00	150.00	3,600.00	3,450.00
Dog Pound Expense	0.00	43.02	1,500.00	1,456.98
Education	786.24	786.24	2,897.00	2,110.76
Insurance Expense	3,063.15	5,088.63	10,900.00	5,811.37
Misc. Expense	93.93	93.93	1,951.00	1,857.07
Payroll Tax Expense	205.98	835.40	4,019.00	3,183.60
Publications	0.00	460.00	0.00	(460.00)
Retirement Expense	1,168.49	4,673.96	10,600.00	5,926.04
Supplies	325.37	325.37	2,686.00	2,360.63
Unemployment	0.00	21.87	250.00	228.13
Utilities	981.08	5,100.74	17,030.00	11,929.26
Workmen's Comp Expense	0.00	1,767.00	1,767.00	0.00
Administrative Dept Totals	\$24,908.64	\$60,523.99	\$144,205.00	\$83,681.01
Court				
Court Software	276.25	1,105.00	3,315.00	2,210.00
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	104.60	415.35	1,681.00	1,265.65
Salaries	1,367.29	13,429.33	24,408.00	10,978.67
Supplies	75.75	372.16	1,500.00	1,127.84
Unemployment	4.10	16.28	150.00	133.72
Court Totals	\$1,827.99	\$15,338.12	\$31,304.00	\$15,965.88
Fire Dept				
Education	0.00	264.00	1,566.00	1,302.00
Fire Department Equipment & Su	2,932.75	3,390.01	11,337.00	7,946.99
Fire Dept Meetings	525.00	2,100.00	6,300.00	4,200.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	0.00	2,518.00	2,518.00

Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Fire Dept Totals	\$3,457.75	\$10,754.01	\$26,721.00	\$15,966.99
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	0.00	580.00	580.00
Payroll Tax Expense	316.73	1,201.24	3,800.00	2,598.76
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	1,674.70	4,446.08	10,618.00	6,171.92
Salaries	4,140.16	15,701.64	50,742.00	35,040.36
Unemployment	3.50	32.51	250.00	217.49
Police Dept Totals	\$6,135.09	\$21,381.47	\$70,256.00	\$48,874.53
Expenses	\$36,329.47	\$107,997.59	\$272,486.00	\$164,488.41
Revenue Less Expenditures	\$1,930.15	(\$1,018.23)	\$0.00	\$0.00
Net Change in Fund Balance	\$1,930.15	(\$1,018.23)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	124,531.62	127,480.00	0.00	0.00
Net Change in Fund Balance	1,930.15	(1,018.23)	0.00	0.00
Ending Fund Balance	126,461.77	126,461.77	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue				
Revenue & Expenditures				
County Treasurer	334.44	2,474.47	6,443.00	3,968.53
Interest Income	0.00	3.10	12.00	8.90
State Treasurer	4,046.02	15,789.52	52,135.00	36,345.48
Revenue	\$4,380.46	\$18,267.09	\$58,590.00	\$40,322.91
Revenue & Expenditures				
Gross Profit	\$4,380.46	\$18,267.09	\$58,590.00	\$0.00
Expenses				
Revenue & Expenditures				
City Fuel and Oil	347.11	936.83	5,314.00	4,377.17
City Spraying	0.00	0.00	1,040.00	1,040.00
City Supplies	79.66	977.77	1,588.00	610.23
City Tractor Expense	0.00	0.00	1,500.00	1,500.00
City Truck Expenses	18.21	18.21	1,500.00	1,481.79
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	3.56	3.56	1,004.00	1,000.44
Lawnmower Lease	92.51	370.04	1,111.00	740.96
Lawnmower Payment	230.09	1,150.45	2,762.00	1,611.55
Misc. Expense	0.00	1,046.00	1,337.00	291.00
Mowing Expense	0.00	0.00	1,621.00	1,621.00
Payroll Tax Expense	149.95	454.35	2,240.00	1,785.65
Salaries	1,960.22	5,939.38	24,516.00	18,576.62
Street Lights	978.34	3,791.96	10,780.00	6,988.04
Street Repairs	0.00	0.00	1,621.00	1,621.00
Unemployment	2.08	11.58	56.00	44.42
Expenses	\$3,861.73	\$14,700.13	\$58,590.00	\$43,889.87
Revenue & Expenditures				
Revenue Less Expenditures	\$518.73	\$3,566.96	\$0.00	\$0.00
Revenue & Expenditures				
Net Change in Fund Balance	\$518.73	\$3,566.96	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	47,128.92	44,080.69	0.00	0.00
Fund Balances				
Net Change in Fund Balance	518.73	3,566.96	0.00	0.00
Fund Balances				
Ending Fund Balance	47,647.65	47,647.65	0.00	0.00

Bank Registers- All Accounts

4/1/2022 to 4/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			4,830.77
4/8/2022	R-01072		AUDITOR OF STATE OF AR	3,345.51		8,176.28
4/13/2022	R-01073		AUDITOR OF STATE OF AR	4,004.82		12,181.10
Act 833 Checking Acct. Totals				\$7,350.33		\$12,181.10
American Rescue Plan Funds						
			Beginning Balance			60,393.57
American Rescue Plan Funds Totals						\$60,393.57
City Park Complex						
			Beginning Balance			29,989.95
4/25/2022	R-69811		GENERAL FUND	15,591.76		45,581.71
City Park Complex Totals				\$15,591.76		\$45,581.71
Court Automation Fund Checking						
			Beginning Balance			7,618.72
4/1/2022	R-07422		CV MUNICIPAL COURT	177.50		7,796.22
Court Automation Fund Checking Totals				\$177.50		\$7,796.22
CV Police Special Account						
			Beginning Balance			9,733.39
4/1/2022	R-00844		CV MUNICIPAL COURT	645.00		10,378.39
4/1/2022	R-00845		VICTORIA DAILEY	25.00		10,403.39
4/8/2022	R-00847		LEXIS NEXIS	10.00		10,413.39
4/28/2022	R-00848		ORCHARD APARTMENTS	5.00		10,418.39
CV Police Special Account Totals				\$685.00		\$10,418.39
Depreciation Account CD						
			Beginning Balance			43,426.91
Depreciation Account CD Totals						\$43,426.91
Depreciation Checking Acct.						
			Beginning Balance			28,867.77
4/1/2022	R-69664		MUNICIPAL WATERWORK	1,570.47		30,438.24
4/29/2022	R-69678		FIRST FINANCIAL BANK	5.00		30,443.24
Depreciation Checking Acct. Totals				\$1,575.47		\$30,443.24
Drug Forfeiture Checking						
			Beginning Balance			147.98
Drug Forfeiture Checking Totals						\$147.98
Economic Development Checking						
			Beginning Balance			105,988.41
4/7/2022	R-46731		THE NEST	75.00		106,063.41
Economic Development Checking Totals				\$75.00		\$106,063.41
Emergency Service Tax CD						
			Beginning Balance			19,937.65
Emergency Service Tax CD Totals						\$19,937.65
Fire Department Checking						
			Beginning Balance			2,653.51
4/1/2022	R-06381		GENERAL FUND	525.00		3,178.51
Fire Department Checking Totals				\$525.00		\$3,178.51

Bank Registers- All Accounts

4/1/2022 to 4/30/2022

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

Gen Fund Mon Mkt CCB

Beginning Balance	39,781.11
Gen Fund Mon Mkt CCB Totals	\$39,781.11

General CD FNB

Beginning Balance	13,407.58
General CD FNB Totals	\$13,407.58

General Fund Checking

		Beginning Balance		74,354.56
4/1/2022	01960	STACEY BENNETT		480.30
4/1/2022	01961	TERRIE HESS-CHAPPELL		350.44
4/1/2022	40921	VERIZON WIRELESS		80.02
4/1/2022	40922	ACCREDITED SECURITY		475.00
4/1/2022	40923	DEPT OF FINANCE & ADMI		314.98
4/1/2022	40924	CV FIRE DEPARTMENT		525.00
4/1/2022	40925	JAMIE WALLS		200.00
4/1/2022	40926	MUN. HEALTH BENEFIT FU		1,427.36
4/1/2022	40927	AR Employment Security		129.76
4/1/2022	40928	CE VOICE		358.68
4/1/2022	40929	CRITICAL EDGE INC.		543.71
4/1/2022	ACH	FNB of Wynne (941)		3,066.49
4/1/2022	ACH	LOPFI Fund		847.91
4/1/2022	R-04811	OPERATIONS & MAINTENA	671.00	66,225.91
4/1/2022	R-04812	CV MUNICIPAL COURT	6,557.72	72,783.63
4/4/2022	40930	STAR PRINTING		78.99
4/8/2022	01962	PATSY BELL		91.42
4/8/2022	01963	STACEY BENNETT		1,240.00
4/8/2022	01964	LUTHER N HAGLER		215.49
4/8/2022	01965	ERIC MOORE		33.66
4/8/2022	01966	SIDNEY PENDLEY		184.06
4/8/2022	01967	JAMIE WALLS		1,569.93
4/8/2022	40931	BRANDON MOORE		71.11
4/8/2022	40932	RICKEY PIERCE SR		94.20
4/8/2022	40933	FUELMAN		606.95
4/8/2022	40934	MUNICIPAL LEAGUE PROP		2,387.99
4/8/2022	40935	PENGUIN MANAGEMENT		960.00
4/8/2022	40936	PROFESSIONAL CREDIT M		215.00
4/8/2022	ACH	APERS		349.58
4/8/2022	R-04814	STATE OF ARKANSAS TRE	554.58	65,239.83
4/8/2022	R-04815	OPERATIONS & MAINTENA	935.78	66,175.61
4/8/2022	R-04816	STREET FUND	875.58	67,051.19
4/11/2022	40937	ARKANSAS CRIME INFORM		15.40
4/11/2022	40938	CARD SERVICE CENTER		75.75
4/11/2022	40939	CARD SERVICE CENTER		1,195.75
4/11/2022	40940	CARD SERVICE CENTER		821.61
4/13/2022	40941	WINDERS PEST CONTROL		93.93
4/14/2022	40942	MSI CONSULTING GROUP,		276.25
4/14/2022	40943	ENTERGY		622.40
4/14/2022	R-04817	CROSS COUNTY FUNDS	1,003.30	64,953.40
4/14/2022	R-04818	FARMERS SUPPLY ASSOC.	994.60	65,948.00
4/18/2022	40944	JORDAN'S KWIK STOP		570.17
4/18/2022	40945	MICHAEL MILHOLLAND		171.46
4/22/2022	01968	STACEY BENNETT		1,240.00

Bank Registers- All Accounts

4/1/2022 to 4/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
4/22/2022	01969		LUTHER N HAGLER		121.99	63,844.38
4/22/2022	01970		ERIC MOORE		123.70	63,720.68
4/22/2022	01971		SIDNEY PENDLEY		298.31	63,422.37
4/22/2022	01972		JAMIE WALLS		1,647.48	61,774.89
4/22/2022	40946		BRANDON MOORE		309.52	61,465.37
4/22/2022	40947		RICKEY PIERCE SR		144.07	61,321.30
4/22/2022	40948		PROFESSIONAL CREDIT M		121.00	61,200.30
4/22/2022	ACH		APERS		349.58	60,850.72
4/22/2022	R-04819		OPERATIONS & MAINTENA	828.90		61,679.62
4/22/2022	R-04820		STREET FUND	1,236.67		62,916.29
4/25/2022	R-04821		STATE OF ARKANSAS TRE	7,579.55		70,495.84
4/25/2022	R-04822		STATE OF ARKANSAS TRE	15,591.76		86,087.60
4/25/2022	R-04823		STATE OF ARKANSAS TRE	5,197.25		91,284.85
4/26/2022	40949		CITY PARK COMPLEX		15,591.76	75,693.09
4/26/2022	R-04824		RITTER COMMUNICATION	109.86		75,802.95
General Fund Checking Totals				\$42,136.55	\$40,688.16	\$75,802.95
Inmate Housing						
			Beginning Balance			415.00
4/1/2022	R-87748		CV MUNICIPAL COURT	290.00		705.00
Inmate Housing Totals				\$290.00		\$705.00
Meter Checking						
			Beginning Balance			45,338.00
4/27/2022	R-69673		MARY JANE LLOYD	150.00		45,488.00
4/29/2022	R-69680		FIRST FINANCIAL BANK	7.47		45,495.47
Meter Checking Totals				\$157.47		\$45,495.47
Mosquito Control Checking						
			Beginning Balance			3,508.55
Mosquito Control Checking Totals						\$3,508.55
Mun. Water Checking						
			Beginning Balance			63,083.70
4/1/2022	02744		OPERATIONS & MAINTENA		20,000.00	43,083.70
4/1/2022	02745		DEPRECIATION FUND		1,570.47	41,513.23
4/1/2022	02746		REVENUE SINKING FUND		1,810.00	39,703.23
4/1/2022	02747		SEWER DEBT RESERVE		3,173.00	36,530.23
4/1/2022	R-07049		CV WATER CUSTOMER	149.13		36,679.36
4/4/2022	R-07050		CV WATER CUSTOMER	448.94		37,128.30
4/4/2022	R-07052		CV WATER CUSTOMER	270.48		37,398.78
4/4/2022	R-07060		CV WATER CUSTOMER	116.26		37,515.04
4/4/2022	R-07061		CV WATER CUSTOMER	70.23		37,585.27
4/5/2022	R-07051		CV WATER CUSTOMER	844.46		38,429.73
4/5/2022	R-07053		CV WATER CUSTOMER	243.94		38,673.67
4/6/2022	R-07055		CV WATER CUSTOMER	85.92		38,759.59
4/6/2022	R-07062		CV WATER CUSTOMER	671.98		39,431.57
4/6/2022	R-07063		CV WATER CUSTOMER	67.09		39,498.66
4/7/2022	R-07054		CV WATER CUSTOMER	1,847.99		41,346.65
4/7/2022	R-07057		CV WATER CUSTOMER	63.97		41,410.62
4/7/2022	R-07064		CV WATER CUSTOMER	62.92		41,473.54
4/8/2022	02748		OPERATIONS & MAINTENA		9,000.00	32,473.54
4/8/2022	R-07056		CV WATER CUSTOMER	632.43		33,105.97

Bank Registers- All Accounts

4/1/2022 to 4/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
4/8/2022	R-07058		CV WATER CUSTOMER	232.66		33,338.63
4/11/2022	R-07059		CV WATER CUSTOMER	3,225.40		36,564.03
4/11/2022	R-07065		CV WATER CUSTOMER	472.66		37,036.69
4/11/2022	R-07066		CV WATER CUSTOMER	334.42		37,371.11
4/11/2022	R-07067		CV WATER CUSTOMER	75.00		37,446.11
4/12/2022	R-07068		CV WATER CUSTOMER	109.98		37,556.09
4/12/2022	R-07070		CV WATER CUSTOMER	424.63		37,980.72
4/12/2022	R-07072		CV WATER CUSTOMER	274.96		38,255.68
4/13/2022	R-07071		CV WATER CUSTOMER	1,518.75		39,774.43
4/13/2022	R-07074		CV WATER CUSTOMER	250.45		40,024.88
4/14/2022	R-07073		CV WATER CUSTOMER	972.59		40,997.47
4/14/2022	R-07075		CV WATER CUSTOMER	716.69		41,714.16
4/14/2022	R-07084		CV WATER CUSTOMER	62.92		41,777.08
4/15/2022	R-07069		CV WATER CUSTOMER	2,727.46		44,504.54
4/15/2022	R-07076		CV WATER CUSTOMER	858.23		45,362.77
4/15/2022	R-07077		CV WATER CUSTOMER	2,600.53		47,963.30
4/15/2022	R-07078		CV WATER CUSTOMER	103.70		48,067.00
4/18/2022	ACH		NEXBILLPAY		2.00	48,065.00
4/18/2022	R-07079		CV WATER CUSTOMER	1,194.00		49,259.00
4/18/2022	R-07080		CV WATER CUSTOMER	172.45		49,431.45
4/18/2022	R-07081		CV WATER CUSTOMER	125.84		49,557.29
4/19/2022	ACH		FIRST FINANCIAL BANK		76.51	49,480.78
4/19/2022	R-07082		CV WATER CUSTOMER	138.71		49,619.49
4/19/2022	R-07083		CV WATER CUSTOMER	640.33		50,259.82
4/20/2022	R-07085		CV WATER CUSTOMER	600.53		50,860.35
4/21/2022	R-07087		CV WATER CUSTOMER	102.66		50,963.01
4/22/2022	ACH		FIRST FINANCIAL BANK		68.44	50,894.57
4/22/2022	R-07086		CV WATER CUSTOMER	322.59		51,217.16
4/25/2022	R-07088		CV WATER CUSTOMER	128.92		51,346.08
4/25/2022	R-07089		CV WATER CUSTOMER	306.73		51,652.81
4/25/2022	R-07090		CV WATER CUSTOMER	486.79		52,139.60
4/25/2022	R-07091		CV WATER CUSTOMER	331.84		52,471.44
4/25/2022	R-07092		CV WATER CUSTOMER	585.95		53,057.39
4/26/2022	R-07093		CV WATER CUSTOMER	456.74		53,514.13
4/27/2022	R-07095		CV WATER CUSTOMER	200.63		53,714.76
4/27/2022	R-07096		CV WATER CUSTOMER	138.20		53,852.96
4/28/2022	R-07094		CV WATER CUSTOMER	112.22		53,965.18
4/29/2022	R-07097		CV WATER CUSTOMER	133.64		54,098.82
Mun. Water Checking Totals				\$26,715.54	\$35,700.42	\$54,098.82

Municipal Court Checking

		Beginning Balance		2,544.40
4/1/2022	R-01166	CV FINE PAYMENTS	200.00	2,744.40
4/1/2022	R-01167	CV FINE PAYMENTS	2,325.00	5,069.40
4/4/2022	R-01168	CV FINE PAYMENTS	500.00	5,569.40
4/11/2022	R-01169	CV FINE PAYMENTS	50.00	5,619.40
4/12/2022	R-01170	CV FINE PAYMENTS	200.00	5,819.40
4/12/2022	R-01171	CV FINE PAYMENTS	410.00	6,229.40
4/13/2022	R-01172	CV FINE PAYMENTS	450.00	6,679.40
4/14/2022	R-01165	CV FINE PAYMENTS	2,840.00	9,519.40
4/14/2022	R-01173	CV FINE PAYMENTS	1,150.00	10,669.40
4/15/2022	R-01174	CV FINE PAYMENTS	845.00	11,514.40
4/18/2022	R-01175	CV FINE PAYMENTS	1,305.00	12,819.40

Bank Registers- All Accounts

4/1/2022 to 4/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
4/19/2022	R-01176		CV FINE PAYMENTS	215.00		13,034.40
4/20/2022	R-01177		CV FINE PAYMENTS	435.00		13,469.40
4/25/2022	R-01178		CV FINE PAYMENTS	100.00		13,569.40
4/27/2022	R-01179		CV FINE PAYMENTS	100.00		13,669.40
4/30/2022	03572		CITY OF CHERRY VALLEY		6,392.13	7,277.27
4/30/2022	03573		DEPT OF FINANCE & ADMI		3,163.17	4,114.10
4/30/2022	03574		COUNTY OF CROSS		40.36	4,073.74
4/30/2022	03575		COURT AUTOMATION		165.00	3,908.74
4/30/2022	03576		CV POLICE SPECIAL ACCO		1,444.34	2,464.40
4/30/2022	03577		POLICE EQUIPMENT FUND		295.00	2,169.40
4/30/2022	03578		INMATE HOUSING		295.00	1,874.40
Municipal Court Checking Totals				\$11,125.00	\$11,795.00	\$1,874.40
Oper/Maint Checking						
			Beginning Balance			1,645.05
4/1/2022	09728		DEERE CREDIT INC		92.51	1,552.54
4/1/2022	09729		GENERAL FUND		671.00	881.54
4/1/2022	09730		L & L MUNICIPAL SUPPLIE		143.65	737.89
4/1/2022	09731		DEPT OF FINANCE & ADMI		1,839.00	(1,101.11)
4/1/2022	09732		JIM DEDMAN'S SANITATIO		4,955.80	(6,056.91)
4/1/2022	09733		VANNDAL E BIRDEYE WATE		3,200.00	(9,256.91)
4/1/2022	09734		CRITICAL EDGE INC.		246.37	(9,503.28)
4/1/2022	R-69663		MUNICIPAL WATERWORK	20,000.00		10,496.72
4/4/2022	09735		CATERPILLAR FINANCIAL		523.25	9,973.47
4/7/2022	R-69672		MUNICIPAL WATERWORK	9,000.00		18,973.47
4/8/2022	09736		FUELMAN		123.67	18,849.80
4/8/2022	09737		GENERAL FUND		935.78	17,914.02
4/8/2022	09738		EMC INSURANCE COMPAN		9,106.00	8,808.02
4/11/2022	09739		CARD SERVICE CENTER		25.00	8,783.02
4/18/2022	09740		JORDAN'S KWIK STOP		168.26	8,614.76
4/18/2022	09741		REGIONS CORPORATE TR		3,263.20	5,351.56
4/22/2022	09742		GENERAL FUND		828.90	4,522.66
4/26/2022	09743		ENTERGY		1,264.43	3,258.23
4/28/2022	09744		U.S POSTAL SERVICE		98.70	3,159.53
Oper/Maint Checking Totals				\$29,000.00	\$27,485.52	\$3,159.53
Police Dept. Equipment Fund Ch						
			Beginning Balance			209.47
4/1/2022	R-07830		CV MUNICIPAL COURT	290.00		499.47
Police Dept. Equipment Fund Ch Totals				\$290.00		\$499.47
Revenue Sinking Checking						
			Beginning Balance			20,625.88
4/1/2022	R-69665		MUNICIPAL WATERWORK	1,810.00		22,435.88
4/29/2022	R-69679		FIRST FINANCIAL BANK	3.69		22,439.57
Revenue Sinking Checking Totals				\$1,813.69		\$22,439.57
Sewer Debt Reserve Checking						
			Beginning Balance			9,956.24
4/1/2022	R-69666		MUNICIPAL WATERWORK	3,173.00		13,129.24
4/15/2022	ACH		RURAL DEVELOPMENT		2,885.00	10,244.24
Sewer Debt Reserve Checking Totals				\$3,173.00	\$2,885.00	\$10,244.24

Bank Registers- All Accounts

4/1/2022 to 4/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund CD1						
			Beginning Balance			6,288.18
			Street Fund CD1 Totals			\$6,288.18
Street Fund Checking						
			Beginning Balance			40,840.74
4/1/2022	05103		MUNICIPAL VEHICLE PRO		3.56	40,837.18
4/1/2022	05104		CALDWELL LUMBER COMP		18.99	40,818.19
4/1/2022	05105		DEERE CREDIT INC		92.51	40,725.68
4/8/2022	05106		FUELMAN		123.67	40,602.01
4/8/2022	05107		MITCHUSSON TIRE		55.18	40,546.83
4/8/2022	05108		GENERAL FUND		875.58	39,671.25
4/8/2022	R-03283		STATE OF ARKANSAS TRE	1,441.90		41,113.15
4/8/2022	R-03284		STATE OF ARKANSAS TRE	180.50		41,293.65
4/8/2022	R-03285		STATE OF ARKANSAS TRE	2,147.22		43,440.87
4/8/2022	R-03286		STATE OF ARKANSAS TRE	276.40		43,717.27
4/11/2022	05109		CARD SERVICE CENTER		60.67	43,656.60
4/11/2022	05110		CARD SERVICE CENTER		18.21	43,638.39
4/14/2022	05111		ENTERGY		978.34	42,660.05
4/14/2022	R-03287		CROSS COUNTY FUNDS	334.44		42,994.49
4/18/2022	05112		JORDAN'S KWIK STOP		168.26	42,826.23
4/20/2022	05113		FIDELITY BANK		230.09	42,596.14
4/22/2022	05114		GENERAL FUND		1,236.67	41,359.47
			Street Fund Checking Totals	\$4,380.46	\$3,861.73	\$41,359.47
Street Sales Tax Checking						
			Beginning Balance			91,499.78
			Street Sales Tax Checking Totals			\$91,499.78
Water Sales Tax Checking						
			Beginning Balance			14,052.95
			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	\$145,061.77	\$122,415.83	\$800,208.20
			Records included in total = 223			



City of Cherry Valley

166 Hwy 1 B Cherry Valley, AR 72324

870-588-3323 - Phone

870-588-4311 Fax

Adam Love
Mayor

May 19, 2022

Recorder-Treasurer Stacey Bennett filed the following documents with the County Clerk's Office.

Stacey Bennett,
MMC
Recorder-Treasurer

1. Ordinance No 178
2. Ordinance No 179
3. Ordinance No 180
4. Ordinance No 181
5. May 12, 2022, City Council Minutes

Heather Harris
Council Member

James DeWitt Jr.
Council Member

Recorder Treasurer Stacey Bennett

Cross County Clerk's Office

Earnest Meredith
Council Member

Thomas Wilson
Council Member

Shane Bell
Fire Chief

Jamie Walls
Police Chief / Street

Terrie Hess
Court Clerk

A. W. Curtis
Water

FILED - MELANIE WINKLER
COUNTY & PROBATE CLERK

MAY 19 2022

CROSS COUNTY, ARKANSAS
BY D.C.