

**City of Cherry Valley Agenda**  
**05-12-2020 at 6pm**

**Inspirational Quote:**

**TEAMWORK**

Coming together in the Beginning  
Keeping together in Progress  
Working together is Success

**Roll Call**

**Minutes from April 14, 2020 meeting**

**Financial Report for April 2020 on all accounts**

**Department Reports:**

☒ Police Department  
☒ Water Department  
☒ Street Department  
☒ Fire Department  
☐ Dog Catcher

**New Business:**

1 ☒ Candis Stephens – Speed bump on Walnut to slow down traffic

2 ☒ 2019 Fiscal Year Audit

- a. Mayor / Recorder-Treasurer - One Unauthorized withdrawal of \$2,973.00 and two unauthorized withdrawals totaling \$5,928.00 were made from the cities bank account in December 2018 & January 2019, respectively. Entity personal discovered the unauthorized withdrawals upon reconciliation of affected bank account and the funds were recovered from the bank.
- b. Court Clerk – balances remaining in the bank account were not identified with receipt numbers for cases not yet adjudicated in the amount of \$1,079.00 as required by with Ark Code Acc 16-10-209.

3 ☒ 1 cent city Sales Tax continuation Ordinances –  $\frac{3}{4}$  for City park and  $\frac{1}{4}$  General.

ORD 171 & 172

## **LEVYING SALES AND USE TAX**

# **ORDINANCE NO. 171**

**AN ORDINANCE PROVIDING FOR THE LEVY OF A 1% SALES AND USE TAX WITH THE CITY OF CHERRY VALLEY, ARKANSAS, TO BE DIVIDED AS FOLLOWS: 3/4 TO THE CITY PARK COMPLEX AND 1/4 TO THE CITY GENERAL FUND; PRESCRIBING OTHER MATTERS PERTAINING THERETO;**

**WHEREAS, the City Council of Cherry Valley, Arkansas (the "City"), has determined that there is a great need for immediate improvement of municipal services and for a source of revenue to finance such services; and**

**WHEREAS, Title 26, Chapter 75, Subchapter 2 {or Subchapter 3 if the second authority is to be used} of the Arkansas Code of 1987 Annotated ("the Authorizing Legislation") provides for a levy of a one percent (1%) city wide sales and use tax.**

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

### **SECTION 1**

**Under the authority of the Authorizing Legislation, there is hereby levied a one percent (1%) Tax on the Gross Receipts from the sale at retail within the City of all items which are subject to the Arkansas Gross Receipts Act of 1941, as amended (Ark. Code Ann § 26-52-101, et seq.) and the imposition of the excise (or use) tax on the storage, use, distribution or consumption within the City of tangible personal property subject to Arkansas Compensating Tax Act of 1949, as amended (Ark. Code Ann. § 26-53-101, et seq). at a rate of one percent (1%) of the sale price of the property or, in the case of leases or rentals, of the lease or rental price (collectively, the "Sales and Use Tax").**

### **SECTION 2**

**That all ordinances and parts thereof in conflict here within are hereby repealed to the extent of such conflict.**

### **SECTION 3**

**That this Ordinances shall not take effect until an election is held on the question of levying the Sales and Use Tax at which a majority of the electors voting on the question shall have approved the levy of the Sales and Use Tax.**

# ***ORDINANCE NO. 171***

***-2-***

***PASSED AND APPROVED the \_\_\_\_\_ day \_\_\_\_\_, 2020.***

***ATTEST:***

\_\_\_\_\_  
***City Clerk***

\_\_\_\_\_  
***Mayor***

CALLING A SPECIAL ELECTION

***ORDINANCE NO.172***

***AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF CHERRY VALLEY, ARKANSAS, ON THE QUESTION OF LEVYING A ONE PERCENT (1%) SALES AND USE TAX WITHIN THE CITY OF CHERRY VALLEY, ARKANSAS; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.***

**WHEREAS, the City Council of the City of Cherry Valley, Arkansas (the "City"), has passed on May 12, 2020, Ordinance No. 171 providing for the levy of a one percent (1%) sales and use tax within the City (the "Sales and Use Tax"), for the purpose of  $\frac{3}{4}$  City Park Complex and  $\frac{1}{4}$  General Fund; and**

**WHEREAS, the Sales and Use Tax shall be collected for a period of five (5) years.**

**WHEREAS, the purpose of this Ordinance is to call a special election on the question of the levy of the Sales and Use Tax.**

**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 November 3, 2020, at which election there shall be submitted to the electors of the City the question of the levy of the Sales and Use Tax.**

**SECTION 2**

**That the question of levying the Sales and Use Tax 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 adoption of a one percent (1%) local sales and use tax within the City of Cherry Valley, Arkansas, for the purpose OF  $\frac{3}{4}$  CITY PARK COMPLEX AND  $\frac{1}{4}$**

**GENERAL FUND, to be collected for a period of five (5) years ..... ☐**

**AGAINST adoption of a one percent (1%) local sales and use tax within the City of Cherry Valley, Arkansas, for the purpose OF ¾ CITY PARK COMPLEX AND ¼ GENERAL FUND, to be collected for a period of five (5) years . . . . .** ☐

**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 Recorder-Treasurer, 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 levy of the Sales and Use Tax is approved by the electors, to cause the Sales and Use Tax to be collected 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 establish a stable source of revenue to finance 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: May 12, 2020**

**ATTEST:**

**APPROVED:**

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**Recorder-Treasurer**

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**Mayor**



City of Cherry Valley Z920M Lease numbers

Sell Price-	\$9,193.63
Payment Amount-	\$185.80
Lease Rate-	4.65 %
Payment Frequesncy-	Monthly
Payment-	36
# of Advance Payments-	1
Residual Amt-	\$3,376.

**Fuelman**  
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 # NP58185505  
Page: 1 of 2

### FLEET MANAGEMENT REPORT FOR 4/1/2020 – 4/30/2020

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	21.702	\$34.22	\$0.07	\$5.39	\$0.00		\$39.68
Total	21.702	\$34.22	\$0.07	\$5.39	\$0.00	\$0.40	\$40.08

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

TOTAL MILES: 341

### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 4/1/2020 – 4/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150											
04/02	14:53	528701	STACEY BEN	75334	15.7	UNL	21.702	1.57680	0.25110	\$39.68	
Miles:				341	15.7		21.702			\$39.68	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon. 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

05/04/2020	Tax Exempt Filing Fee	\$0.40
		\$0.40



**Fuelman**  
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 # **NP58185433**  
Page: **1 of 2**

### FLEET MANAGEMENT REPORT FOR 4/1/2020 – 4/30/2020

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	147.342	\$193.03	\$0.47	\$36.55	\$0.00		\$230.05
<b>Total</b>	<b>147.342</b>	<b>\$193.03</b>	<b>\$0.47</b>	<b>\$36.55</b>	<b>\$0.00</b>	<b>\$2.30</b>	<b>\$232.35</b>

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

**TOTAL MILES: 1,668**

### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 4/1/2020 – 4/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>06 – 2020-Durango</b>											
04/03	10:34	528701	JAMIE WALL	4837	11.7	UNL	15.067	1.44420	0.25110	\$25.55	
04/09	20:54	528701	JAMIE WALL	4948	9.2	UNL	12.041	1.33460	0.25110	\$19.10	
04/14	14:39	528701	JAMIE WALL	5151	11.9	UNL	17.011	1.28450	0.25110	\$26.13	
04/17	07:18	528701	JAMIE WALL	5444	15.7	UNL	18.678	1.28440	0.25110	\$28.69	
04/21	16:10	528701	JAMIE WALL	5602	10.3	UNL	15.342	1.28470	0.25110	\$23.57	
04/27	16:10	528701	JAMIE WALL	5819	12.6	UNL	17.159	1.25310	0.25110	\$25.81	
04/30	07:58	528701	JAMIE WALL	5952	9.1	UNL	14.652	1.25310	0.25110	\$22.03	
<b>Miles:</b>				<b>1292</b>	<b>11.5</b>		<b>109.950</b>			<b>\$170.88</b>	
<b>17 FORD EX – 2017 FORD EXPLORER</b>											
04/05	14:49	528701	AARON PADU	31360	8.6	UNL	10.818	1.44570	0.25110	\$18.35	
04/11	18:21	528701	BRYAN CASE	31408	8.1	UNL	5.902	1.28430	0.25110	\$9.07	
04/15	21:53	528701	BRYAN CASE	31524	12.1	UNL	9.602	1.28410	0.25110	\$14.74	
04/18	21:06	528701	MARTIN, TO	31567	9.8	UNL	4.400	1.28640	0.25110	\$6.76	
04/25	21:05	528701	MARTIN, TO	31643	11.4	UNL	6.670	1.28640	0.25110	\$10.25	
<b>Miles:</b>				<b>376</b>	<b>10.0</b>		<b>37.392</b>			<b>\$59.17</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon. 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

05/04/2020	Tax Exempt Filing Fee	\$2.30
		\$2.30

5/4/2020  
2:22 PM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**4/1/2020 to 4/30/2020**  
**Fire Dept, Other Operating**

Transaction Date	Transaction Number	Name	Amount	Notation
<b>6. Expenses</b>				
<b>Fire Dept</b>				
<b>Fire Department Equipment &amp; Su</b>				
4/6/2020	40387	FARMERS SUPPLY ASSOC. HGB.	83.54	20 - DUST MASK
4/13/2020	40395	JORDAN'S KWIK STOP	83.92	DIESEL
4/13/2020	40395	JORDAN'S KWIK STOP	37.00	DIESEL - R-1
<b>Fire Department Equipment &amp; Su Totals</b>			<b>\$204.46</b>	
<b>Fire Dept Meetings</b>				
4/1/2020	40380	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
<b>Fire Dept Meetings Totals</b>			<b>\$525.00</b>	
<b>Fire Dept Totals</b>			<b>\$729.46</b>	
<b>6. Expenses Totals</b>			<b>\$729.46</b>	

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

*Gentlemen:*

*At the close of business April 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	67,899.59	Street Fund	43,997.63
General Fund MM (CCB)	39,628.34	Street Fund MM/CD (CCB)	6,264.10
General Fund CD (FNB)	13,563.29	Street Sales Tax	105,388.23
Economic Development	130,463.41	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,433.41
Act 833	9,476.98	Drug Forfeiture	147.98
Fire Department	1,637.68	Inmate Housing	2,585.00
Lopfi	7.53	Police Equipment	9,260.63
CV Municipal Court	5484.40	Police Savings	12,946.44
Court Automation	12,754.45		

Stacey Bennett  
Recorder - Treasurer

**Water and Sewer Totals:**

Municipal Water Works	42,150.37	Sewer Debt Reserve	3,309.03
Operation & Maintenance	14,094.17	Depreciation CD (CCB)	43,082.01
Revenue Sinking	87,708.01	Depreciation	29,190.86
Water Sales Tax	11,852.05	Meter Deposit Account	42,446.12
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis  
Water & Sewer Manager

# General Fund Statement of Revenue and Expenditures

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

## Revenue & Expenditures

### Revenue

#### General Revenues

City License	0.00	1,345.00	1,535.00	190.00
County 1% Sales Tax	6,812.10	27,992.78	85,631.00	57,638.22
County Milage Tax	525.57	3,511.34	15,817.00	12,305.66
Court Income	5,970.97	23,895.38	70,000.00	46,104.62
Franchise Tax Income	5,298.09	10,882.10	21,453.00	10,570.90
Interest Income	6.51	64.36	190.00	125.64
MISC INCOME	25.00	80.00	0.00	(80.00)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	0.00	2,103.03	10,291.00	8,187.97
Water & Street Sales Tax	4,751.65	19,907.73	58,737.00	38,829.27
Water Reimbursement Income	671.00	2,684.00	8,052.00	5,368.00

**General Revenues Totals** **\$24,060.89** **\$92,465.72** **\$275,206.00** **\$182,740.28**

**Revenue** **\$24,060.89** **\$92,465.72** **\$275,206.00** **\$182,740.28**

**Gross Profit** **\$24,060.89** **\$92,465.72** **\$275,206.00** **\$0.00**

### Expenses

#### Administrative Dept

Admin Fees & Dues	100.00	3,263.60	5,457.00	2,193.40
Admin Secretary Salary	1,554.78	6,996.51	20,280.00	13,283.49
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	2,400.00	9,900.00	7,500.00
City Park Expense	49.52	196.11	1,155.00	958.89
Dog Catcher Salary	245.58	491.16	2,947.00	2,455.84
Dog Pound Expense	21.49	55.18	750.00	694.82
Education	0.00	551.02	2,100.00	1,548.98
Insurance Expense	2,394.91	4,420.39	9,578.00	5,157.61
Misc. Expense	0.00	448.00	1,951.00	1,503.00
Payroll Tax Expense	1,495.89	2,085.89	2,938.00	852.11
Retirement Expense	1,097.91	4,510.74	8,758.00	4,247.26
Supplies	0.00	211.91	2,000.00	1,788.09
Transfer to Water Sales Tax	4,149.94	18,598.19	58,737.00	40,138.81
Unemployment	0.74	(29.93)	443.00	472.93
Utilities	1,440.51	4,367.16	10,035.00	5,667.84
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	300.00	900.00	600.00

**Administrative Dept Totals** **\$13,226.27** **\$53,852.87** **\$143,134.00** **\$89,281.13**

#### Court

Court Software	273.75	1,102.50	3,315.00	2,212.50
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	541.32	1,223.00	681.68
Salaries	2,169.08	11,676.32	29,029.00	17,352.68
Supplies	55.50	479.19	1,500.00	1,020.81
Unemployment	3.98	18.56	443.00	424.44

**Court Totals** **\$2,637.64** **\$13,999.09** **\$35,760.00** **\$21,760.91**

#### Fire Dept

Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	204.46	3,027.78	10,853.00	7,825.22
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

# Statement of Revenue and Expenditures

	Current Period Apr 2020 Actual	Year-To-Date Jan 2020 Apr 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Insurance Expense	0.00	0.00	2,728.00	2,728.00
<b>Fire Dept Totals</b>	<b>\$729.46</b>	<b>\$10,523.78</b>	<b>\$26,447.00</b>	<b>\$15,923.22</b>
<b>Police Dept</b>				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	0.00	449.00	449.00
Payroll Tax Expense	274.05	1,337.12	3,831.00	2,493.88
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	639.92	3,381.12	10,500.00	7,118.88
Salaries	3,582.12	17,477.99	50,376.00	32,898.01
Unemployment	2.10	34.53	443.00	408.47
<b>Police Dept Totals</b>	<b>\$4,498.19</b>	<b>\$22,230.76</b>	<b>\$69,865.00</b>	<b>\$47,634.24</b>
<b>Expenses</b>	<b>\$21,091.56</b>	<b>\$100,606.50</b>	<b>\$275,206.00</b>	<b>\$174,599.50</b>
<b>Revenue Less Expenditures</b>	<b>\$2,969.33</b>	<b>(\$8,140.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$2,969.33</b>	<b>(\$8,140.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Fund Balances

Beginning Fund Balance	115,537.35	126,647.46	0.00	0.00
Net Change in Fund Balance	2,969.33	(8,140.78)	0.00	0.00
Ending Fund Balance	118,506.68	118,506.68	0.00	0.00



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

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

**Revenue & Expenditures**

County Treasurer	180.42	1,301.29	6,010.00	4,708.71
Interest Income	1.03	8.06	28.00	19.94
State Treasurer	4,061.97	16,733.07	46,676.00	29,942.93
<b>Revenue</b>	<b>\$4,243.42</b>	<b>\$18,042.42</b>	<b>\$52,714.00</b>	<b>\$34,671.58</b>

**Revenue & Expenditures**

<b>Gross Profit</b>	<b>\$4,243.42</b>	<b>\$18,042.42</b>	<b>\$52,714.00</b>	<b>\$0.00</b>
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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	1,540.76	2,226.81	4,700.00	2,473.19
City Spraying	0.00	0.00	900.00	900.00
City Supplies	0.00	0.00	1,500.00	1,500.00
City Tractor Expense	798.39	798.39	1,000.00	201.61
City Truck Expenses	108.28	138.08	1,000.00	861.92
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	0.00	962.00	962.00
Lawnmower Lease	99.47	400.57	1,183.00	782.43
Misc. Expense	0.00	0.00	2,000.00	2,000.00
Payroll Tax Expense	53.82	168.57	1,210.00	1,041.43
Salaries	703.50	2,203.50	22,237.00	20,033.50
Street Lights	881.57	3,355.71	10,284.00	6,928.29
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	0.61	0.61	187.00	186.39
<b>Expenses</b>	<b>\$4,186.40</b>	<b>\$9,292.24</b>	<b>\$51,714.00</b>	<b>\$42,421.76</b>

**Revenue & Expenditures**

<b>Revenue Less Expenditures</b>	<b>\$57.02</b>	<b>\$8,750.18</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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**Revenue & Expenditures**

<b>Net Change in Fund Balance</b>	<b>\$57.02</b>	<b>\$8,750.18</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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**Fund Balances**

Beginning Fund Balance	50,204.71	41,511.55	0.00	0.00
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**Fund Balances**

Net Change in Fund Balance	57.02	8,750.18	1,000.00	0.00
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**Fund Balances**

Ending Fund Balance	50,261.73	50,261.73	0.00	0.00
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**Bank Registers- All Accounts**  
**4/1/2020 to 4/30/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			9,476.98
			<b>Act 833 Checking Acct. Totals</b>			<b>\$9,476.98</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			12,564.95
4/1/2020	R-07396		CV MUNICIPAL COURT	190.00		12,754.95
			<b>Court Automation Fund Checking Totals</b>	<b>\$190.00</b>		<b>\$12,754.95</b>
<b>CV Police Special Account</b>						
			Beginning Balance			12,226.44
4/1/2020	R-00782		CV MUNICIPAL COURT	720.00		12,946.44
			<b>CV Police Special Account Totals</b>	<b>\$720.00</b>		<b>\$12,946.44</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			43,082.01
			<b>Depreciation Account CD Totals</b>			<b>\$43,082.01</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			38,654.12
4/1/2020	R-77101		MUNICIPAL WATERWORK	1,388.60		40,042.72
4/6/2020	01097		STRICKLIN PLUMBING INC		3,625.00	36,417.72
4/13/2020	01098		STRICKLIN PLUMBING INC		7,234.00	29,183.72
4/30/2020	R-77117		FIRST FINANCIAL BANK	7.14		29,190.86
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,395.74</b>	<b>\$10,859.00</b>	<b>\$29,190.86</b>
<b>Drug Forfeiture Checking</b>						
			Beginning Balance			147.98
			<b>Drug Forfeiture Checking Totals</b>			<b>\$147.98</b>
<b>Economic Development Checking</b>						
			Beginning Balance			130,438.41
4/1/2020	R-46711		THE NEST	25.00		130,463.41
			<b>Economic Development Checking Totals</b>	<b>\$25.00</b>		<b>\$130,463.41</b>
<b>Emergency Service Tax Bank Acc</b>						
			Beginning Balance			3,187.31
			<b>Emergency Service Tax Bank Acc Totals</b>			<b>\$3,187.31</b>
<b>Emergency Service Tax CD 42237</b>						
			Beginning Balance			16,433.41
			<b>Emergency Service Tax CD 42237 Totals</b>			<b>\$16,433.41</b>
<b>Fire Department Checking</b>						
			Beginning Balance			1,112.68
4/1/2020	R-06336		GENERAL FUND	525.00		1,637.68
			<b>Fire Department Checking Totals</b>	<b>\$525.00</b>		<b>\$1,637.68</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,622.34
4/30/2020	R-04429		CROSS COUNTY BANK	6.51		39,628.85
			<b>Gen Fund Mon Mkt CCB Totals</b>	<b>\$6.51</b>		<b>\$39,628.85</b>
<b>General CD FNB</b>						
			Beginning Balance			13,334.31
			<b>General CD FNB Totals</b>			<b>\$13,334.31</b>

# Bank Registers- All Accounts

## 4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
			Beginning Balance			65,026.99
4/1/2020	01533		STACEY BENNETT		864.58	64,162.41
4/1/2020	01534		AARON CURTIS		419.83	63,742.58
4/1/2020	01535		TERRIE HESS-CHAPPELL		306.75	63,435.83
4/1/2020	40374		CALDWELL LUMBER COMP		26.05	63,409.78
4/1/2020	40375		VERIZON WIRELESS		80.02	63,329.76
4/1/2020	40376		STAR PRINTING		170.73	63,159.03
4/1/2020	40377		AT& T		308.38	62,850.65
4/1/2020	40378		DEPT OF FINANCE & ADMI		256.00	62,594.65
4/1/2020	40379		HOWARD M SMITH		400.00	62,194.65
4/1/2020	40380		CV FIRE DEPARTMENT		525.00	61,669.65
4/1/2020	40381		INTERNAL REVENUE SERV		1,306.52	60,363.13
4/1/2020	40382		MUN. HEALTH BENEFIT FU		1,427.36	58,935.77
4/1/2020	40383		AR Employment Security		68.25	58,867.52
4/1/2020	40384		MUNICIPAL LEAGUE PROP		1,719.75	57,147.77
4/1/2020	ACH		FNB of Wynne (941)		2,170.72	54,977.05
4/1/2020	ACH		LOPFI Fund		859.71	54,117.34
4/1/2020	R-04413		OPERATIONS & MAINTENA	671.00		54,788.34
4/1/2020	R-04414		STREET FUND	538.25		55,326.59
4/1/2020	R-04415		CV MUNICIPAL COURT	5,970.97		61,297.56
4/2/2020	40385		ARKANSAS CRIME INFORM		10.89	61,286.67
4/3/2020	R-04416		TANNER BANTON	25.00		61,311.67
4/3/2020	R-04417		ENTERGY	5,196.68		66,508.35
4/6/2020	40386		FARMERS SUPPLY ASSOC.		344.00	66,164.35
4/6/2020	40387		FARMERS SUPPLY ASSOC.		513.54	65,650.81
4/7/2020	40388		FUELMAN		199.23	65,451.58
4/7/2020	40389		O'REILLY AUTOMOTIVE, I		10.39	65,441.19
4/10/2020	01536		STACEY BENNETT		909.73	64,531.46
4/10/2020	01537		ARRON PADUA EVANS		94.65	64,436.81
4/10/2020	01538		SIDNEY PENDLEY		129.29	64,307.52
4/10/2020	01539		JAMIE WALLS		1,225.33	63,082.19
4/10/2020	01540		WILLIAM WHITE		226.79	62,855.40
4/10/2020	40390		CASEY, BRIAN		34.48	62,820.92
4/10/2020	40391		CARD SERVICE CENTER		146.09	62,674.83
4/10/2020	40392		CARD SERVICE CENTER		55.50	62,619.33
4/10/2020	ACH		APERS		253.01	62,366.32
4/10/2020	R-04434		STATE OF ARKANSAS TRE	601.71		62,968.03
4/13/2020	40393		MSI CONSULTING GROUP,		273.75	62,694.28
4/13/2020	40394		ENTERGY		407.65	62,286.63
4/13/2020	40395		JORDAN'S KWIK STOP		204.45	62,082.18
4/13/2020	R-04419		OPERATIONS & MAINTENA	575.15		62,657.33
4/15/2020	R-04420		RITTER COMMUNICATION	101.41		62,758.74
4/16/2020	R-04421		CROSS COUNTY FUNDS	525.57		63,284.31
4/22/2020	R-04422		STATE OF ARKANSAS TRE	6,812.10		70,096.41
4/22/2020	R-04423		STATE OF ARKANSAS TRE	4,149.94		74,246.35
4/23/2020	40396		STREET SALES TAX		2,074.97	72,171.38
4/23/2020	40397		WATER SALES TAX		2,074.97	70,096.41
4/24/2020	01548		STACEY BENNETT		909.73	69,186.68
4/24/2020	01549		BRIAN CASEY		103.89	69,082.79
4/24/2020	01550		TOMMY MARTIN, JR.		46.17	69,036.62
4/24/2020	01551		ARRON PADUA EVANS		156.99	68,879.63
4/24/2020	01552		SIDNEY PENDLEY		113.12	68,766.51
4/24/2020	01553		JAMIE WALLS		1,225.33	67,541.18

**Bank Registers- All Accounts**  
**4/1/2020 to 4/30/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
4/24/2020	01554		TYLER WALLS		183.41	67,357.77
4/24/2020	ACH		APERS		253.01	67,104.76
4/24/2020	R-04424		STREET FUND	219.68		67,324.44
4/24/2020	R-04425		OPERATIONS & MAINTENA	575.15		67,899.59
<b>General Fund Checking Totals</b>				<b>\$25,962.61</b>	<b>\$23,090.01</b>	<b>\$67,899.59</b>
<b>Inmate Housing</b>						
			Beginning Balance			2,450.00
4/1/2020	R-87726		CV MUNICIPAL COURT	135.00		2,585.00
<b>Inmate Housing Totals</b>				<b>\$135.00</b>		<b>\$2,585.00</b>
<b>LOPFI Checking Acct.</b>						
			Beginning Balance			7.53
<b>LOPFI Checking Acct. Totals</b>						<b>\$7.53</b>
<b>Meter Checking</b>						
			Beginning Balance			42,587.37
4/15/2020	01433		CHILDERS, CONNIE		150.00	42,437.37
4/15/2020	01434		LACE CARWASH, LLC		150.00	42,287.37
4/29/2020	R-77110		R & S EQUIPMENT	150.00		42,437.37
4/30/2020	R-77119		FIRST FINANCIAL BANK	8.75		42,446.12
<b>Meter Checking Totals</b>				<b>\$158.75</b>	<b>\$300.00</b>	<b>\$42,446.12</b>
<b>Mosquito Control Checking</b>						
			Beginning Balance			3,508.55
<b>Mosquito Control Checking Totals</b>						<b>\$3,508.55</b>
<b>Mun. Water Checking</b>						
			Beginning Balance			45,861.40
4/1/2020	02640		OPERATIONS & MAINTENA		20,000.00	25,861.40
4/1/2020	02641		DEPRECIATION FUND		1,388.60	24,472.80
4/1/2020	02642		REVENUE SINKING FUND		1,810.00	22,662.80
4/1/2020	02643		SEWER DEBT RESERVE		3,173.00	19,489.80
4/1/2020	R-05869		CV WATER CUSTOMER	276.27		19,766.07
4/1/2020	R-05870		CV WATER CUSTOMER	672.39		20,438.46
4/2/2020	R-05872		CV WATER CUSTOMER	206.15		20,644.61
4/3/2020	R-05871		CV WATER CUSTOMER	701.60		21,346.21
4/3/2020	R-05874		CV WATER CUSTOMER	504.92		21,851.13
4/3/2020	R-77104		WOODARD SANITATION	50.00		21,901.13
4/6/2020	R-05875		CV WATER CUSTOMER	474.02		22,375.15
4/6/2020	R-05876		CV WATER CUSTOMER	855.29		23,230.44
4/6/2020	R-05895		CV WATER CUSTOMER	187.34		23,417.78
4/7/2020	R-05877		CV WATER CUSTOMER	750.19		24,167.97
4/7/2020	R-05896		CV WATER CUSTOMER	72.20		24,240.17
4/8/2020	R-05878		CV WATER CUSTOMER	805.12		25,045.29
4/8/2020	R-05879		CV WATER CUSTOMER	245.89		25,291.18
4/8/2020	R-05897		CV WATER CUSTOMER	68.02		25,359.20
4/9/2020	R-05880		CV WATER CUSTOMER	416.68		25,775.88
4/9/2020	R-05881		CV WATER CUSTOMER	156.95		25,932.83
4/10/2020	R-05882		CV WATER CUSTOMER	497.04		26,429.87
4/13/2020	R-05883		CV WATER CUSTOMER	2,598.63		29,028.50
4/13/2020	R-05884		CV WATER CUSTOMER	605.87		29,634.37
4/13/2020	R-05885		CV WATER CUSTOMER	429.01		30,063.38
4/14/2020	R-05887		CV WATER CUSTOMER	665.60		30,728.98

# Bank Registers- All Accounts

4/1/2020 to 4/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
4/14/2020	R-05898		CV WATER CUSTOMER	99.40		30,828.38
4/14/2020	R-05899		CV WATER CUSTOMER	83.71		30,912.09
4/15/2020	R-05888		CV WATER CUSTOMER	1,466.28		32,378.37
4/15/2020	R-05889		CV WATER CUSTOMER	769.76		33,148.13
4/15/2020	R-05890		CV WATER CUSTOMER	806.90		33,955.03
4/15/2020	R-05900		CV WATER CUSTOMER	273.14		34,228.17
4/16/2020	ACH		NEXBILLPAY		2.00	34,226.17
4/16/2020	R-05886		CV WATER CUSTOMER	1,724.95		35,951.12
4/16/2020	R-05891		CV WATER CUSTOMER	454.45		36,405.57
4/16/2020	R-05892		CV WATER CUSTOMER	82.87		36,488.44
4/16/2020	R-05901		CV WATER CUSTOMER	300.28		36,788.72
4/17/2020	R-05893		CV WATER CUSTOMER	165.75		36,954.47
4/17/2020	R-05902		CV WATER CUSTOMER	827.19		37,781.66
4/17/2020	R-05903		CV WATER CUSTOMER	315.02		38,096.68
4/20/2020	R-05894		CV WATER CUSTOMER	638.07		38,734.75
4/21/2020	R-05904		CV WATER CUSTOMER	194.61		38,929.36
4/22/2020	ACH		FIRST FINANCIAL BANK		62.10	38,867.26
4/22/2020	R-05905		CV WATER CUSTOMER	507.15		39,374.41
4/23/2020	R-05918		CV WATER CUSTOMER	133.00		39,507.41
4/24/2020	R-05906		CV WATER CUSTOMER	712.66		40,220.07
4/27/2020	R-05907		CV WATER CUSTOMER	477.53		40,697.60
4/27/2020	R-05919		CV WATER CUSTOMER	327.65		41,025.25
4/28/2020	R-05920		CV WATER CUSTOMER	164.16		41,189.41
4/28/2020	R-05921		CV WATER CUSTOMER	65.63		41,255.04
4/29/2020	R-05922		CV WATER CUSTOMER	405.26		41,660.30
4/29/2020	R-05923		CV WATER CUSTOMER	214.57		41,874.87
4/30/2020	ACH		FIRST FINANCIAL BANK		164.16	41,710.71
4/30/2020	R-05924		CV WATER CUSTOMER	439.66		42,150.37
<b>Mun. Water Checking Totals</b>				<b>\$22,888.83</b>	<b>\$26,599.86</b>	<b>\$42,150.37</b>

## Municipal Court Checking

			Beginning Balance			3,674.40
4/1/2020	R-00871		CV FINE PAYMENTS	350.00		4,024.40
4/2/2020	R-00872		CV FINE PAYMENTS	50.00		4,074.40
4/3/2020	R-00873		CV FINE PAYMENTS	435.00		4,509.40
4/8/2020	R-00874		CV FINE PAYMENTS	215.00		4,724.40
4/10/2020	R-00875		CV FINE PAYMENTS	200.00		4,924.40
4/14/2020	R-00876		CV FINE PAYMENTS	100.00		5,024.40
4/17/2020	R-00877		CV FINE PAYMENTS	915.00		5,939.40
4/20/2020	R-00878		CV FINE PAYMENTS	205.00		6,144.40
4/23/2020	R-00879		CV FINE PAYMENTS	100.00		6,244.40
4/28/2020	R-00880		CV FINE PAYMENTS	100.00		6,344.40
4/29/2020	R-00870		CV FINE PAYMENTS	370.00		6,714.40
4/30/2020	03394		CITY OF CHERRY VALLEY		281.47	6,432.93
4/30/2020	03395		DEPT OF FINANCE & ADM		200.67	6,232.26
4/30/2020	03396		COUNTY OF CROSS		40.36	6,191.90
4/30/2020	03397		COURT AUTOMATION		57.50	6,134.40
4/30/2020	03398		CV POLICE SPECIAL ACCO		650.00	5,484.40
<b>Municipal Court Checking Totals</b>				<b>\$3,040.00</b>	<b>\$1,230.00</b>	<b>\$5,484.40</b>

## Oper/Maint Checking

			Beginning Balance			11,126.05
4/1/2020	09260		GENERAL FUND		671.00	10,455.05



**Bank Registers- All Accounts**  
**4/1/2020 to 4/30/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Oper/Maint Checking</b>						
4/1/2020	09261		DEERE CREDIT INC		99.46	10,355.59
4/1/2020	09262		STAR PRINTING		14.92	10,340.67
4/1/2020	09263		DEPT OF FINANCE & ADMI		1,585.00	8,755.67
4/1/2020	09264		WOODARD SANITATION		4,295.35	4,460.32
4/1/2020	09265		VANNDALÉ BIRDEYE WATE		2,666.67	1,793.65
4/1/2020	R-87000		MUNICIPAL WATERWORK	20,000.00		21,793.65
4/6/2020	09266		U.S POSTAL SERVICE		165.00	21,628.65
4/7/2020	09267		FUELMAN		31.81	21,596.84
4/10/2020	09268		GENERAL FUND		575.15	21,021.69
4/10/2020	09269		CARD SERVICE CENTER		542.33	20,479.36
4/13/2020	09270		WILLIE BELCHER		550.00	19,929.36
4/13/2020	09271		ENTERGY		1,397.71	18,531.65
4/13/2020	09272		JORDAN'S KWIK STOP		459.73	18,071.92
4/15/2020	09273		REGIONS CORPORATE TR		3,263.20	14,808.72
4/24/2020	09274		GENERAL FUND		575.15	14,233.57
4/24/2020	09275		ARKANSAS NATURAL RESO		20.00	14,213.57
4/24/2020	09276		ARKANSAS NATURAL RESO		20.00	14,193.57
4/28/2020	09277		U.S POSTAL SERVICE		99.40	14,094.17
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$17,031.88</b>	<b>\$14,094.17</b>
<b>Police Dept. Equipment Fund Ch</b>						
			Beginning Balance			9,125.63
4/1/2020	R-07803		CV MUNICIPAL COURT	135.00		9,260.63
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$135.00</b>		<b>\$9,260.63</b>
<b>Revenue Sinking Checking</b>						
			Beginning Balance			85,879.99
4/1/2020	R-77102		MUNICIPAL WATERWORK	1,810.00		87,689.99
4/30/2020	R-77118		FIRST FINANCIAL BANK	18.02		87,708.01
<b>Revenue Sinking Checking Totals</b>				<b>\$1,828.02</b>		<b>\$87,708.01</b>
<b>Sewer Debt Reserve Checking</b>						
			Beginning Balance			3,010.37
4/1/2020	R-77103		MUNICIPAL WATERWORK	3,173.00		6,183.37
4/15/2020	ACH		RURAL DEVELOPMENT		2,885.00	3,298.37
4/30/2020	R-77115		CROSS COUNTY BANK	10.00		3,308.37
4/30/2020	R-77116		CROSS COUNTY BANK	0.66		3,309.03
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,183.66</b>	<b>\$2,885.00</b>	<b>\$3,309.03</b>
<b>Street Fund CD1</b>						
			Beginning Balance			6,263.07
4/30/2020	R-03139		CROSS COUNTY BANK	1.03		6,264.10
<b>Street Fund CD1 Totals</b>				<b>\$1.03</b>		<b>\$6,264.10</b>
<b>Street Fund Checking</b>						
			Beginning Balance			43,941.64
4/1/2020	04841		GENERAL FUND		538.25	43,403.39
4/1/2020	04842		DEERE CREDIT INC		99.47	43,303.92
4/2/2020	04843		JOSH FRYS		412.50	42,891.42
4/6/2020	04844		FARMERS SUPPLY ASSOC.		1,049.22	41,842.20
4/6/2020	04845		ROSS TIRE SERVICE		248.63	41,593.57
4/6/2020	04846		D.C. AUTO PARTS		153.84	41,439.73
4/7/2020	04847		FUELMAN		31.81	41,407.92
4/10/2020	R-03144		STATE OF ARKANSAS TRE	41.53		41,449.45

Beginning Balance				277.04
<b>Water/ Sewer Rev Checking Totals</b>				<b>\$277.04</b>
Report Totals	\$88,587.48	\$86,182.15		\$794,662.04
Records included in total = 213				