

City of Cherry Valley Agenda
07/12/2022 at 6pm

Inspirational Quote: Individually we are one, but as a group we are a team!

Prayer

Pledge of Allegiance

Roll Call

Minutes from June 14, 2022, meeting

Financial Report for June 2022 on all accounts

Department Reports:

Police Department –
Water Department
Street Department
Fire Department -
Dog Catcher

Informational Items:

1. Update on baseball fields
2. Active Shooter Training at Cross County School
3. Fire scene scenario

Unfinished Business:

New Business:

1. 2022 – 2023 Water Budget
2. Resolution 3 of 2022 - A RESOLUTION AMENDING THE 2022 ADOPTED BUDGET FOR THE PURPOSE OF RECEIVING AND EXPENDING THE \$5,000 STIPEND FOR ELIGIBLE FULL-TIME LAW ENFORCEMENT OFFICERS

Cherry Valley Water 2023 Fiscal Year Budget

Revenue:

Water Income: \$275,600.00

INCOME ESTIMATED **\$275,600.00**

EXPENDITURES:

Check Order	\$ 150.00
Collections	\$ 1,112.00
Education	\$ 3,462.00
Fuel	\$ 4,102.00
Garbage Collections	\$ 59,500.00
Insurance Expense	\$ 9,106.00
IT Management Services	\$ 2,956.44
Lawnmower Expense	\$ 1,110.12
Legal Expense	\$ 6,500.00
Mini Excavator	\$ 6,279.00
Miscellaneous Expense	\$ 3,000.00
Office Supplies	\$ 3,400.00
Payroll Tax Expense	\$ 1,441.43
Public Authority	\$ 136.80
Regions – ARNC Loan	\$ 39,658.40
Retirement Expense	\$ 2,400.00
Salary Expense:	\$ 21,000.00
Sales Tax	\$ 21,642.00
Unemployment Expense	\$ 25.00
Uniforms	\$ 500.00
Utilities Expense:	\$ 13,189.37
VBW Management Services	\$ 38,400.00
Water Bill Postage	\$ 1,142.35
Water Bill Printing	\$ 500.00
Water Materials:	\$ 25,295.09
Water Reimbursement	\$ 8,052.00
Water & Sewer Fees	\$ 1,540.00

Total Estimated: \$275,600.00

RESOLUTION NO. 3 of 2022

**A RESOLUTION AMENDING THE 2022 ADOPTED BUDGET FOR THE PURPOSE
OF RECEIVING AND EXPENDING THE \$5,000 STIPEND FOR ELIGIBLE FULL-
TIME LAW ENFORCEMENT OFFICERS**

WHEREAS, the Arkansas General Assembly passed Act 224 of 2022 during the 2022 Fiscal Session;

WHEREAS, through passage of Act 224 of 2022, the Arkansas General Assembly appropriated \$50,000,000 to provide a one-time salary stipend for eligible full-time law enforcement officers.

WHEREAS, “eligible full-time law enforcement officer” is specifically defined under Act 224 and the city/town does not have discretion to change the definition; and

WHEREAS, each eligible full-time law enforcement officer is entitled to a one-time salary stipend of \$5,000. Employee payroll deductions will be applied as required by law; and

WHEREAS, the City Council of the City of Cherry Valley, Arkansas has determined that the City’s 2022 budget should be amended for the purpose of receiving the revenue for the one-time salary stipend funding from the State of Arkansas and expending the one-time salary stipend to eligible full-time law enforcement officers.

NOW, THEREFORE, be it ordained/resolved by the Cherry Valley City Council, that:

Section 1. This Ordinance shall be known as the Amendment Budget Ordinance for the City of Cherry Valley, Arkansas, for the remaining budget period beginning January 1, 2022, and ending December 31, 2022.

Section 2. The amount for the expenditure proposed in the amended 2022 City Budget is hereby approved by the City Council of the City of Cherry Valley, Arkansas and is hereby authorized and appropriated for the purposes set forth for the remainder of the Calendar year ending December 31, 2022.

PASSED AND ADOPTED this 12th day of July, 2022.

Mayor Adam Love

ATTEST:

Recorder Treasurer Stacey Bennett



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 # **NP62487049**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 6/1/2022 – 6/30/2022

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	44.548	\$185.79	\$0.14	\$11.06	\$0.00		\$196.99
Total	44.548	\$185.79	\$0.14	\$11.06	\$0.00		\$196.99

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

TOTAL MILES: 787

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 6/1/2022 – 6/30/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2018 dodge – 2018 dodge											
06/10	12:32	528701	STACEY BEN	36839	18.2	UE10	21.743	4.22620	0.25110	\$97.36	
06/23	17:07	528701	STACEY BEN	37231	17.2	UE10	22.805	4.11750	0.25110	\$99.63	
Miles:				787	17.7		44.548			\$196.99	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	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 # **NP62486987**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 6/1/2022 – 6/30/2022

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	107.506	\$430.98	\$0.32	\$26.68	\$0.00		\$457.98
OTHER CHARGES						\$4.58	\$4.58
Total	107.506	\$430.98	\$0.32	\$26.68	\$0.00	\$4.58	\$462.56
Tax Exempt Filing Fee							\$4.58
Report Total							\$462.56

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

TOTAL MILES: 1,226

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 6/1/2022 – 6/30/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
06/02	06:45	528701	JAMIE WALL	28439	8.7	UE10	13.258	3.86480	0.25110	\$54.57	
06/09	09:20	528701	JAMIE WALL	28611	14.2	UE10	12.112	4.06370	0.25110	\$52.27	
06/14	14:27	528701	JAMIE WALL	28767	14.3	UE10	10.872	4.08570	0.25110	\$47.14	
06/22	09:02	528701	JAMIE WALL	28873	6.5	UE10	16.407	4.08550	0.25110	\$71.15	
06/28	07:48	528701	JAMIE WALL	28999	10.6	UE10	11.861	3.98450	0.25110	\$50.24	
06/30	17:30	528701	JAMIE WALL	29279	18.4	UE10	15.230	3.88440	0.25110	\$62.99	
Miles:				956	12.1		79.740			\$338.36	
17 FORD EX – 2017 FORD EXPLORER											
06/08	21:42	528701	Chris Mode	44942	9.5	UE10	10.446	4.06570	0.25110	\$45.09	
06/14	18:58	528701	LUTHER HAG	45035	8.1	UE10	11.539	4.08610	0.25110	\$50.04	
06/22	22:03	528701	Chris Mode	45113	13.5	UE10	5.781	3.98370	0.25110	\$24.49	
Miles:				270	10.4		27.766			\$119.62	

SITE LEGEND

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

OTHER CHARGES

07/04/2022

Tax Exempt Filing Fee **\$4.58**
Total Other Charges **\$4.58**

7/5/2022
3:11 PM

Fire Department, General Fund
General Ledger Account Activity
6/1/2022 to 6/30/2022
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
6/6/2022	40981	O'REILLY AUTOMOTIVE, INC	264.94	BRUSH TRUCK BATTERY
6/10/2022	40983	JORDAN'S KWIK STOP	120.03	ENGINE 1
Fire Department Equipment & Su Totals			\$384.97	
Fire Dept Meetings				
6/1/2022	40973	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$909.97	
Other Operating				
Misc. Expense				
6/1/2022	02869	SHANE BELL	150.00	PAYROLL
6/1/2022	02870	FRED SCHWEIGHART	120.00	PAYROLL
6/1/2022	02871	CASEY MURPHY	105.00	PAYROLL
6/1/2022	02872	JOSH CAUGHORN	105.00	PAYROLL
6/1/2022	02873	MICHAEL MILHOLLAND	90.00	PAYROLL
6/1/2022	02874	TYLER WALLS	90.00	PAYROLL
6/1/2022	02875	JOHN VANPLET	90.00	PAYROLL
6/1/2022	02876	ADAM TIMZE	90.00	PAYROLL
6/1/2022	02877	HEATH SMITH	75.00	PAYROLL
6/1/2022	02878	DUANE BELL	75.00	PAYROLL
6/1/2022	02879	STACEY BENNETT	75.00	PAYROLL
6/1/2022	02880	JONATHAN WITCHER	75.00	PAYROLL
Misc. Expense Totals			\$1,140.00	
Other Operating Totals			\$1,140.00	
6. Expenses Totals			\$2,049.97	

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

Ladies & Gentlemen:

At the close of business June 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	72,655.31	Street Fund	39,026.84
General Fund MM (CCB)	39,805.86	Street Fund MM/CD (CCB)	6,292.09
General Fund CD (FNB)	13,407.58	Street Sales Tax	85,556.05
Economic Development	106,113.41	Emergency Service Tax CD (FFB)	19,937.65
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	12,181.10	Inmate Housing	1,325.00
Fire Department	3,088.51	Police Equipment	822.14
CV Municipal Court	3,964.40	Police Savings	12,227.76
Court Automation	8,056.22	American Rescue Plan	60,393.57
City Park Complex	55,249.79		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	42,505.95	Sewer Debt Reserve	10,826.17
Operation & Maintenance	754.86	Depreciation CD (CCB)	43,470.69
Revenue Sinking	26,067.96	Depreciation	33,342.51
Water Sales Tax	14,052.95	Meter Deposit Account	45,666.45
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

General Fund Statement of Revenue and Expenditures

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	0.00	150.00	150.00	0.00
City License	37.50	1,522.50	1,510.00	(12.50)
City Park & General Sales Tax	5,771.45	46,690.45	48,000.00	1,309.55
County 1% Sales Tax	8,329.78	48,445.45	100,931.00	52,485.55
County Milage Tax	905.85	9,211.14	22,548.00	13,336.86
Court Income	6,193.97	28,006.32	60,000.00	31,993.68
Franchise Tax Income	112.17	12,018.66	20,997.00	8,978.34
Interest Income	11.45	44.36	79.00	34.64
MISC INCOME	0.00	1,024.60	1,025.00	0.40
State Sales Tax	554.58	3,901.26	10,369.00	6,467.74
Water Reimbursement Income	671.00	4,026.00	8,052.00	4,026.00
General Revenues Totals	\$22,587.75	\$155,040.74	\$273,661.00	\$118,620.26
Revenue	\$22,587.75	\$155,040.74	\$273,661.00	\$118,620.26
Gross Profit	\$22,587.75	\$155,040.74	\$273,661.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	462.50	5,520.00	7,000.00	1,480.00
Admin Secretary Salary	2,092.64	12,555.84	27,205.00	14,649.16
City Council	2,325.00	5,325.00	10,800.00	5,475.00
City Park Expense	0.00	0.00	2,000.00	2,000.00
City Park Sales Tax Transfer	4,328.59	35,017.85	40,000.00	4,982.15
Dog Catcher Salary	0.00	150.00	3,600.00	3,450.00
Dog Pound Expense	25.24	79.25	1,500.00	1,420.75
Education	0.00	1,244.24	2,897.00	1,652.76
Insurance Expense	675.16	6,438.95	10,900.00	4,461.05
Misc. Expense	0.00	93.93	1,951.00	1,857.07
Payroll Tax Expense	337.96	1,379.34	4,019.00	2,639.66
Publications	0.00	460.00	460.00	0.00
Retirement Expense	1,260.41	17,598.39	11,315.00	(6,283.39)
Supplies	116.00	441.37	2,686.00	2,244.63
Unemployment	0.00	21.87	250.00	228.13
Utilities	1,107.29	7,203.48	17,030.00	9,826.52
Workmen's Comp Expense	0.00	1,767.00	1,767.00	0.00
Administrative Dept Totals	\$12,730.79	\$95,296.51	\$145,380.00	\$50,083.49
Court				
Court Software	276.25	1,657.50	3,315.00	1,657.50
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	104.60	624.55	1,681.00	1,056.45
Salaries	1,367.29	16,163.91	24,408.00	8,244.09
Supplies	246.38	864.92	1,500.00	635.08
Unemployment	4.10	24.48	150.00	125.52
Court Totals	\$1,998.62	\$19,335.36	\$31,304.00	\$11,968.64
Fire Dept				
Education	0.00	264.00	1,566.00	1,302.00
Fire Department Equipment & Su	384.97	4,313.83	11,337.00	7,023.17
Fire Dept Meetings	525.00	3,150.00	6,300.00	3,150.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00

Statement of Revenue and Expenditures

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Insurance Expense	0.00	0.00	2,518.00	2,518.00
Fire Dept Totals	\$909.97	\$12,727.83	\$26,721.00	\$13,993.17
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	311.62	1,887.70	3,800.00	1,912.30
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	662.91	6,385.69	10,618.00	4,232.31
Salaries	4,073.41	24,674.96	50,742.00	26,067.04
Unemployment	3.31	41.61	250.00	208.39
Police Dept Totals	\$5,051.25	\$32,989.96	\$70,256.00	\$37,266.04
Expenses	\$20,690.63	\$160,349.66	\$273,661.00	\$113,311.34
Revenue Less Expenditures	\$1,897.12	(\$5,308.92)	\$0.00	\$0.00
Net Change in Fund Balance	\$1,897.12	(\$5,308.92)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	120,273.96	127,480.00	0.00	0.00
Net Change in Fund Balance	1,897.12	(5,308.92)	0.00	0.00
Ending Fund Balance	122,171.08	122,171.08	0.00	0.00

Street Fund
Statement of Revenue and Expenditures
6/1/2022 to 6/30/2022

	Current Period Jun 2022 Jun 2022 Actual	Year-To-Date Jan 2022 Jun 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
Revenue					
County Treasurer	301.92	3,513.88	6,443.00	2,929.12	54.54%
Interest Income	1.81	7.01	12.00	4.99	58.42%
State Treasurer	3,970.57	23,843.54	52,135.00	28,291.46	45.73%
Revenue	\$4,274.30	\$27,364.43	\$58,590.00	\$31,225.57	
Gross Profit	\$4,274.30	\$27,364.43	\$58,590.00	\$0.00	
Expenses					
City Bushhog	591.16	591.16	0.00	-591.16	0.00%
City Fuel and Oil	594.32	3,331.44	5,314.00	1,982.56	62.69%
City Spraying	24.28	24.28	1,040.00	1,015.72	2.33%
City Supplies	30.55	1,008.32	1,588.00	579.68	63.50%
City Tool Purchases	201.81	201.81	0.00	-201.81	0.00%
City Tractor Expense	36.14	36.14	1,500.00	1,463.86	2.41%
City Truck Expenses	0.00	50.59	1,500.00	1,449.41	3.37%
Inmate Expense	0.00	0.00	600.00	600.00	0.00%
Insurance Expense	0.00	3.56	1,004.00	1,000.44	0.35%
Lawnmower Lease	92.51	555.06	1,111.00	555.94	49.96%
Lawnmower Payment	0.00	1,150.45	2,762.00	1,611.55	41.65%
Misc. Expense	0.00	1,046.00	1,337.00	291.00	78.23%
Mowing Expense	145.86	145.86	1,621.00	1,475.14	9.00%
Payroll Tax Expense	212.56	867.88	2,240.00	1,372.12	38.74%
Salaries	2,778.47	11,344.82	24,516.00	13,171.18	46.28%
Street Lights	978.34	5,748.64	10,780.00	5,031.36	53.33%
Street Repairs	0.00	0.00	1,621.00	1,621.00	0.00%
Unemployment	4.53	20.18	56.00	35.82	36.04%
Expenses	\$5,690.53	\$26,126.19	\$58,590.00	\$32,463.81	
Revenue Less Expenditures	-\$1,416.23	\$1,238.24	\$0.00	\$0.00	
Net Change in Fund Balance	-\$1,416.23	\$1,238.24	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	46,735.16	44,080.69	0.00	0.00	0.00%
Net Change in Fund Balance	-1,416.23	1,238.24	0.00	0.00	0.00%
Ending Fund Balance	45,318.93	45,318.93	0.00	0.00	0.00%

Bank Registers- All Accounts

6/1/2022 to 6/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			12,181.10
			Act 833 Checking Acct. Totals			\$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			50,921.20
6/23/2022	R-69813		GENERAL FUND	4,328.59		55,249.79
			City Park Complex Totals	\$4,328.59		\$55,249.79
Court Automation Fund Checking						
			Beginning Balance			7,961.22
6/1/2022	R-07424		CV MUNICIPAL COURT	95.00		8,056.22
			Court Automation Fund Checking Totals	\$95.00		\$8,056.22
CV Police Special Account						
			Beginning Balance			11,862.73
6/1/2022	R-00850		CV MUNICIPAL COURT	360.66		12,223.39
6/30/2022	R-00852		CROSS COUNTY BANK	4.37		12,227.76
			CV Police Special Account Totals	\$365.03		\$12,227.76
Depreciation Account CD						
			Beginning Balance			43,426.91
6/30/2022	R-69700		CROSS COUNTY BANK	43.78		43,470.69
			Depreciation Account CD Totals	\$43.78		\$43,470.69
Depreciation Checking Acct.						
			Beginning Balance			31,926.27
6/1/2022	R-69684		MUNICIPAL	1,410.76		33,337.03
6/30/2022	R-69802		FIRST FINANCIAL BANK	5.48		33,342.51
			Depreciation Checking Acct. Totals	\$1,416.24		\$33,342.51
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			\$147.98
Economic Development Checking						
			Beginning Balance			106,088.41
6/3/2022	R-46733		THE NEST	25.00		106,113.41
			Economic Development Checking Totals	\$25.00		\$106,113.41
Emergency Service Tax CD						
			Beginning Balance			19,937.65
			Emergency Service Tax CD Totals			\$19,937.65
Fire Department Checking						
			Beginning Balance			3,703.51
6/1/2022	02869		SHANE BELL	150.00		3,553.51
6/1/2022	02870		FRED SCHWEIGHART	120.00		3,433.51
6/1/2022	02871		CASEY MURPHY	105.00		3,328.51
6/1/2022	02872		JOSH CAUGHRON	105.00		3,223.51
6/1/2022	02873		MICHAEL MILHOLLAND	90.00		3,133.51
6/1/2022	02874		TYLER WALLS	90.00		3,043.51

Bank Registers- All Accounts

6/1/2022 to 6/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Department Checking						
6/1/2022	02875		JOHN VANPLET		90.00	2,953.51
6/1/2022	02876		ADAM TIMZE		90.00	2,863.51
6/1/2022	02877		HEATH SMITH		75.00	2,788.51
6/1/2022	02878		DUANE BELL		75.00	2,713.51
6/1/2022	02879		STACEY BENNETT		75.00	2,638.51
6/1/2022	02880		JONATHAN WITCHER		75.00	2,563.51
6/1/2022	R-06383		GENERAL FUND	525.00		3,088.51
Fire Department Checking Totals				\$525.00	\$1,140.00	\$3,088.51

Gen Fund Mon Mkt CCB

			Beginning Balance			39,794.41
6/30/2022	R-04858		CROSS COUNTY BANK	11.45		39,805.86
Gen Fund Mon Mkt CCB Totals				\$11.45		\$39,805.86

General CD FNB

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

General Fund Checking

			Beginning Balance			70,472.51
6/1/2022	01989		STACEY BENNETT		454.20	70,018.31
6/1/2022	01990		TERRIE HESS-CHAPPELL		350.44	69,667.87
6/1/2022	40972		VERIZON WIRELESS		80.02	69,587.85
6/1/2022	40973		CV FIRE DEPARTMENT		525.00	69,062.85
6/1/2022	40974		DEPT OF FINANCE &		311.74	68,751.11
6/1/2022	40975		AIR EVAC LIFETEAM		462.50	68,288.61
6/1/2022	40976		U.S POSTAL SERVICE		116.00	68,172.61
6/1/2022	40977		MUN. HEALTH BENEFIT		1,427.36	66,745.25
6/1/2022	40978		CE VOICE		362.58	66,382.67
6/1/2022	40979		CRITICAL EDGE INC.		246.38	66,136.29
6/1/2022	ACH		FNB of Wynne (941)		2,994.10	63,142.19
6/1/2022	ACH		LOPFI Fund		847.91	62,294.28
6/1/2022	R-04840		CV MUNICIPAL COURT	6,193.97		68,488.25
6/1/2022	R-04841		OPERATIONS &	671.00		69,159.25
6/3/2022	01991		PATSY BELL		403.54	68,755.71
6/3/2022	01992		STACEY BENNETT		1,240.00	67,515.71
6/3/2022	01993		LUTHER N HAGLER		280.76	67,234.95
6/3/2022	01994		CHRIS MODESTO		116.83	67,118.12
6/3/2022	01995		JAMIE WALLS		1,747.31	65,370.81
6/3/2022	01996		TYLER WALLS		71.11	65,299.70
6/3/2022	40980		RICKEY PIERCE SR		750.13	64,549.57
6/3/2022	ACH		APERS		349.58	64,199.99
6/3/2022	ACH		APERS		121.92	64,078.07
6/6/2022	40981		O'REILLY AUTOMOTIVE,		264.94	63,813.13
6/7/2022	40982		FUELMAN		536.69	63,276.44
6/9/2022	R-04843		STATE OF ARKANSAS	554.58		63,831.02
6/10/2022	40983		JORDAN'S KWIK STOP		153.03	63,677.99
6/10/2022	40984		ARKANSAS CRIME		13.20	63,664.79
6/13/2022	40985		CARD SERVICE CENTER		25.24	63,639.55
6/17/2022	01997		STACEY BENNETT		1,240.00	62,399.55
6/17/2022	01998		BRANDON CLARK		50.79	62,348.76
6/17/2022	01999		JAMES DEWITT JR.		327.44	62,021.32

Bank Registers- All Accounts

6/1/2022 to 6/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
6/17/2022	02000		LUTHER N HAGLER		125.45	61,895.87
6/17/2022	02001		CHRIS MODESTO		157.14	61,738.73
6/17/2022	02002		ERIC MOORE		158.33	61,580.40
6/17/2022	02003		SIDNEY PENDLEY		66.03	61,514.37
6/17/2022	02004		JAMIE WALLS		1,747.31	59,767.06
6/17/2022	02005		THOMAS WILSON		386.65	59,380.41
6/17/2022	40986		HEATHER M HARRIS		386.65	58,993.76
6/17/2022	40987		EARNEST F MEREDITH		403.19	58,590.57
6/17/2022	40988		BRANDON MOORE		33.01	58,557.56
6/17/2022	40989		RICKEY PIERCE SR		488.21	58,069.35
6/17/2022	ACH		APERS		349.58	57,719.77
6/20/2022	40990		MSI CONSULTING GROUP,		276.25	57,443.52
6/20/2022	40991		ENTERGY		744.71	56,698.81
6/20/2022	R-04844		CROSS COUNTY FUNDS	905.85		57,604.66
6/20/2022	R-04845		STREET FUND	2,995.56		60,600.22
6/20/2022	R-04846		OPERATIONS &	2,132.78		62,733.00
6/21/2022	R-04847		RITTER COMMUNICATIONS	112.17		62,845.17
6/22/2022	R-04848		STATE OF ARKANSAS	8,329.78		71,174.95
6/22/2022	R-04849		STATE OF ARKANSAS	4,328.59		75,503.54
6/22/2022	R-04850		STATE OF ARKANSAS	1,442.86		76,946.40
6/23/2022	40992		CITY PARK COMPLEX		4,328.59	72,617.81
6/30/2022	R-04851		MITCHELL TRUCKING INC.	37.50		72,655.31
General Fund Checking Totals				\$27,704.64	\$25,521.84	\$72,655.31
Inmate Housing						
			Beginning Balance			1,000.00
6/1/2022	R-87750		CV MUNICIPAL COURT	325.00		1,325.00
Inmate Housing Totals				\$325.00		\$1,325.00
Meter Checking						
			Beginning Balance			45,446.44
6/7/2022	01458		LINDSEY BYRD		50.20	45,396.24
6/14/2022	01459		PAULA MITCHUSSION		87.08	45,309.16
6/14/2022	R-69691		BETH McDaniel	150.00		45,459.16
6/29/2022	R-69694		BRANDON SWAN	200.00		45,659.16
6/30/2022	R-69803		FIRST FINANCIAL BANK	7.49		45,666.65
Meter Checking Totals				\$357.49	\$137.28	\$45,666.65
Mosquito Control Checking						
			Beginning Balance			3,508.55
Mosquito Control Checking Totals						\$3,508.55
Mun. Water Checking						
			Beginning Balance			44,147.65
6/1/2022	02754		OPERATIONS &		20,000.00	24,147.65
6/1/2022	02755		DEPRECIATION FUND		1,410.76	22,736.89
6/1/2022	02756		REVENUE SINKING FUND		1,810.00	20,926.89
6/1/2022	02757		SEWER DEBT RESERVE		3,173.00	17,753.89
6/1/2022	R-07151		CV WATER CUSTOMER	143.40		17,897.29
6/2/2022	R-07160		CV WATER CUSTOMER	196.99		18,094.28
6/3/2022	R-07153		CV WATER CUSTOMER	104.67		18,198.95
6/6/2022	R-07152		CV WATER CUSTOMER	1,189.34		19,388.29

Bank Registers- All Accounts

6/1/2022 to 6/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
6/6/2022	R-07155		CV WATER CUSTOMER	607.27		19,995.56
6/6/2022	R-07161		CV WATER CUSTOMER	116.72		20,112.28
6/6/2022	R-07162		CV WATER CUSTOMER	104.75		20,217.03
6/7/2022	ACH		FIRST FINANCIAL BANK		41.75	20,175.28
6/7/2022	R-07154		CV WATER CUSTOMER	947.14		21,122.42
6/7/2022	R-07156		CV WATER CUSTOMER	277.56		21,399.98
6/8/2022	R-07157		CV WATER CUSTOMER	360.58		21,760.56
6/8/2022	R-07158		CV WATER CUSTOMER	471.80		22,232.36
6/8/2022	R-07163		CV WATER CUSTOMER	189.27		22,421.63
6/9/2022	R-07164		CV WATER CUSTOMER	135.54		22,557.17
6/9/2022	R-07165		CV WATER CUSTOMER	739.52		23,296.69
6/10/2022	R-07159		CV WATER CUSTOMER	1,194.65		24,491.34
6/10/2022	R-07166		CV WATER CUSTOMER	114.16		24,605.50
6/10/2022	R-07169		CV WATER CUSTOMER	779.45		25,384.95
6/13/2022	R-07168		CV WATER CUSTOMER	940.89		26,325.84
6/13/2022	R-07171		CV WATER CUSTOMER	231.93		26,557.77
6/13/2022	R-07173		CV WATER CUSTOMER	265.78		26,823.55
6/13/2022	R-07174		CV WATER CUSTOMER	158.95		26,982.50
6/13/2022	R-07175		CV WATER CUSTOMER	150.00		27,132.50
6/13/2022	R-07176		CV WATER CUSTOMER	118.35		27,250.85
6/13/2022	R-07177		CV WATER CUSTOMER	67.09		27,317.94
6/14/2022	R-07170		CV WATER CUSTOMER	2,063.84		29,381.78
6/14/2022	R-07178		CV WATER CUSTOMER	423.36		29,805.14
6/14/2022	R-07179		CV WATER CUSTOMER	140.46		29,945.60
6/14/2022	R-07180		CV WATER CUSTOMER	89.06		30,034.66
6/14/2022	R-07181		CV WATER CUSTOMER	148.62		30,183.28
6/14/2022	R-07182		CV WATER CUSTOMER	95.34		30,278.62
6/15/2022	R-07167		CV WATER CUSTOMER	2,841.34		33,119.96
6/15/2022	R-07183		CV WATER CUSTOMER	449.50		33,569.46
6/15/2022	R-07184		CV WATER CUSTOMER	193.05		33,762.51
6/16/2022	ACH		FIRST FINANCIAL BANK		265.78	33,496.73
6/16/2022	R-07185		CV WATER CUSTOMER	71.28		33,568.01
6/17/2022	ACH		FIRST FINANCIAL BANK		62.92	33,505.09
6/17/2022	R-07186		CV WATER CUSTOMER	781.67		34,286.76
6/17/2022	R-07187		CV WATER CUSTOMER	513.80		34,800.56
6/20/2022	02758		OPERATIONS &		2,000.00	32,800.56
6/20/2022	R-07172		CV WATER CUSTOMER	4,724.57		37,525.13
6/20/2022	R-07188		CV WATER CUSTOMER	392.14		37,917.27
6/21/2022	R-07189		CV WATER CUSTOMER	367.21		38,284.48
6/21/2022	R-07191		CV WATER CUSTOMER	202.18		38,486.66
6/21/2022	R-07192		CV WATER CUSTOMER	132.00		38,618.66
6/21/2022	R-07193		CV WATER CUSTOMER	116.26		38,734.92
6/22/2022	ACH		FIRST FINANCIAL BANK		70.57	38,664.35
6/22/2022	R-07190		CV WATER CUSTOMER	221.39		38,885.74
6/22/2022	R-07194		CV WATER CUSTOMER	138.42		39,024.16
6/23/2022	R-07195		CV WATER CUSTOMER	119.82		39,143.98
6/24/2022	R-07197		CV WATER CUSTOMER	77.85		39,221.83
6/27/2022	R-07196		CV WATER CUSTOMER	1,202.32		40,424.15
6/27/2022	R-07198		CV WATER CUSTOMER	309.01		40,733.16
6/27/2022	R-07199		CV WATER CUSTOMER	299.52		41,032.68
6/29/2022	R-07200		CV WATER CUSTOMER	823.80		41,856.48
6/30/2022	R-07201		CV WATER CUSTOMER	286.68		42,143.16
6/30/2022	R-07205		CV WATER CUSTOMER	194.86		42,338.02

Bank Registers- All Accounts

6/1/2022 to 6/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
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Mun. Water Checking

6/30/2022	R-07206		CV WATER CUSTOMER	167.93		42,505.95
Mun. Water Checking Totals				\$27,193.08	\$28,834.78	\$42,505.95

Municipal Court Checking

			Beginning Balance			4,619.40
6/1/2022	R-01200		CV FINE PAYMENTS	1,540.00		6,159.40
6/2/2022	R-01201		CV FINE PAYMENTS	575.00		6,734.40
6/3/2022	R-01202		CV FINE PAYMENTS	740.00		7,474.40
6/6/2022	R-01203		CV FINE PAYMENTS	250.00		7,724.40
6/7/2022	R-01204		CV FINE PAYMENTS	200.00		7,924.40
6/7/2022	R-01205		CV FINE PAYMENTS	205.00		8,129.40
6/8/2022	R-01206		CV FINE PAYMENTS	400.00		8,529.40
6/9/2022	R-01207		CV FINE PAYMENTS	935.00		9,464.40
6/9/2022	R-01208		CV FINE PAYMENTS	1,125.00		10,589.40
6/10/2022	R-01209		CV FINE PAYMENTS	780.00		11,369.40
6/13/2022	R-01210		CV FINE PAYMENTS	200.00		11,569.40
6/13/2022	R-01211		CV FINE PAYMENTS	430.00		11,999.40
6/14/2022	R-01212		CV FINE PAYMENTS	100.00		12,099.40
6/14/2022	R-01213		CV FINE PAYMENTS	265.00		12,364.40
6/15/2022	R-01214		CV FINE PAYMENTS	1,780.00		14,144.40
6/27/2022	R-01215		CV FINE PAYMENTS	100.00		14,244.40
6/28/2022	R-01216		CV FINE PAYMENTS	50.00		14,294.40
6/28/2022	R-01217		CV FINE PAYMENTS	295.00		14,589.40
6/30/2022	03590		CITY OF CHERRY VALLEY		6,622.47	7,966.93
6/30/2022	03591		DEPT OF FINANCE &		4,328.83	3,638.10
6/30/2022	03592		COUNTY OF CROSS		40.36	3,597.74
6/30/2022	03593		COURT AUTOMATION		212.50	3,385.24
6/30/2022	03594		CV POLICE SPECIAL		962.50	2,422.74
6/30/2022	03595		POLICE EQUIPMENT FUND		320.00	2,102.74
6/30/2022	03596		INMATE HOUSING		320.00	1,782.74
6/30/2022	03597		NIMOCKS OIL COMPANY		38.34	1,744.40
6/30/2022	R-01218		CV FINE PAYMENTS	300.00		2,044.40
6/30/2022	R-01219		CV FINE PAYMENTS	1,920.00		3,964.40
Municipal Court Checking Totals				\$12,190.00	\$12,845.00	\$3,964.40

Oper/Maint Checking

			Beginning Balance			1,657.56
6/1/2022	09763		GENERAL FUND		671.00	986.56
6/1/2022	09764		DEERE CREDIT INC		92.51	894.05
6/1/2022	09765		DEPT OF FINANCE &		1,654.00	(759.95)
6/1/2022	09766		VANNDALDE BIRDEYE		3,200.00	(3,959.95)
6/1/2022	09767		JIM DEDMAN'S		4,709.80	(8,669.75)
6/1/2022	09768		CRITICAL EDGE INC.		246.37	(8,916.12)
6/1/2022	R-69683		MUNICIPAL	20,000.00		11,083.88
6/6/2022	09769		CATERPILLAR FINANCIAL		523.25	10,560.63
6/6/2022	09770		REGIONS CORPORATE		3,263.20	7,297.43
6/7/2022	09771		FUELMAN		113.53	7,183.90
6/7/2022	09772		FARMERS SUPPLY ASSOC.		408.07	6,775.83
6/10/2022	09773		JORDAN'S KWIK STOP		332.70	6,443.13
6/13/2022	09774		CARD SERVICE CENTER		1,537.54	4,905.59
6/20/2022	09775		GENERAL FUND		2,132.78	2,772.81
6/20/2022	09776		ENTERGY		1,220.30	1,552.51
6/20/2022	09777		STRICKLIN PLUMBING INC		38,500.00	(36,947.49)

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6/1/2022 to 6/30/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Oper/Maint Checking						
6/20/2022	R-69692		EMC INSURANCE	35,800.00		(1,147.49)
6/20/2022	R-69693		MUNICIPAL	2,000.00		852.51
6/27/2022	09778		U.S POSTAL SERVICE		97.65	754.86
Oper/Maint Checking Totals				\$57,800.00	\$58,702.70	\$754.86
Police Dept. Equipment Fund Ch						
			Beginning Balance			794.47
6/1/2022	01123		CRITICAL EDGE INC.		297.33	497.14
6/1/2022	R-07832		CV MUNICIPAL COURT	325.00		822.14
Police Dept. Equipment Fund Ch Totals				\$325.00	\$297.33	\$822.14
Revenue Sinking Checking						
			Beginning Balance			24,253.68
6/1/2022	R-69685		MUNICIPAL	1,810.00		26,063.68
6/30/2022	R-69801		FIRST FINANCIAL BANK	4.28		26,067.96
Revenue Sinking Checking Totals				\$1,814.28		\$26,067.96
Sewer Debt Reserve Checking						
			Beginning Balance			10,535.17
6/1/2022	R-69686		MUNICIPAL	3,173.00		13,708.17
6/15/2022	ACH		RURAL DEVELOPMENT		2,885.00	10,823.17
6/30/2022	R-69699		CROSS COUNTY BANK	3.00		10,826.17
Sewer Debt Reserve Checking Totals				\$3,176.00	\$2,885.00	\$10,826.17
Street Fund CD1						
			Beginning Balance			6,290.28
6/30/2022	R-03304		CROSS COUNTY BANK	1.81		6,292.09
Street Fund CD1 Totals				\$1.81		\$6,292.09
Street Fund Checking						
			Beginning Balance			40,444.88
6/1/2022	05123		DEERE CREDIT INC		92.51	40,352.37
6/1/2022	05124		CALDWELL LUMBER		118.19	40,234.18
6/1/2022	05125		RIGGS		172.04	40,062.14
6/6/2022	05126		D.C. AUTO PARTS		246.78	39,815.36
6/7/2022	05127		ROSS TIRE SERVICE		11.05	39,804.31
6/7/2022	05128		FUELMAN		113.53	39,690.78
6/9/2022	R-03295		STATE OF ARKANSAS	1,329.09		41,019.87
6/9/2022	R-03296		STATE OF ARKANSAS	208.91		41,228.78
6/9/2022	R-03297		STATE OF ARKANSAS	2,141.94		43,370.72
6/9/2022	R-03298		STATE OF ARKANSAS	290.63		43,661.35
6/10/2022	05129		JORDAN'S KWIK STOP		332.69	43,328.66
6/13/2022	05130		CARD SERVICE CENTER		593.70	42,734.96
6/13/2022	05131		CARD SERVICE CENTER		36.14	42,698.82
6/20/2022	05132		GENERAL FUND		2,995.56	39,703.26
6/20/2022	05133		ENTERGY		978.34	38,724.92
6/20/2022	R-03299		CROSS COUNTY FUNDS	301.92		39,026.84
Street Fund Checking Totals				\$4,272.49	\$5,690.53	\$39,026.84
Street Sales Tax Checking						
			Beginning Balance			85,556.05
Street Sales Tax Checking Totals						\$85,556.05

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
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	\$141,969.88	\$136,054.46	\$796,869.99
			Records included in total = 244			