

**City of Cherry Valley Agenda**  
**11-12-19 at 6pm**

**Inspirational Quote:**

**Be so kind that the deaf can hear and the blind can see**

**Roll Call**

**Minutes from October 15, 2019 meeting**

**Financial Report for October 2019 on all accounts**

**Department Reports:**

**Police Department**  
**Water Department**  
**Street Department**  
**Fire Department**

**New Business:**

1. ✓ Street Aid Update
2. First Reading of 2020 Budget
3. ✓ Dogs
4. ✓ Agreement with Vanndale Birdeye Water – expires 12/3/2019
5. ✓ Resolution for park grant
6. ✓ Amend motion on financing on 2020 Dodge Durango – July 2019



## INTEROFFICE MEMORANDUM

October 25, 2019

**TO:** Ms. Erica Adams, Staff Construction Contract Procurement Engineer  
**FROM:** Bryan Freeling, State Aid Engineer *B1-JS*  
**SUBJECT:** Plan/Proposal Changes – Job C19004

The following plan and/or proposal revision was made for Job C19004 for the January Letting:

1. Section 14 – Cooper St. was removed
2. Section 16 – Clements St. was removed
3. Section 17 – South Railroad St. was removed
4. Section 15 – Carwell Circle was changed to Section 14

All the appropriate changes were made to the title sheets, typical sections, quantities and the estimate in Preconstruction.

BEF/PA/eg

### Street that will be paved

Martin Drive  
Newsom Ave  
Brocket  
Beasley  
Dexter  
North Railroad  
Stubbs Street  
Walnut Ext  
White Drive  
Halk Ave  
Carwell Circle

Arkansas Community Assistance Grant Program  
Resolution Passed by City Council/Quorum Court

Date: November 12, 2019

Resolution # 841

Be it resolved by the City Council/Quorum Court of Cherry Valley, State of Arkansas a resolution entitled: Cherry Valley City Park.

A Resolution authorizing the Mayor/Judge of Cherry Valley to apply for a grant on behalf of City of Cherry Valley.

Whereas, the Cherry Valley City Council/Quorum Court has determined that Cherry Valley community meets eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Grant Program, and

Whereas, the Cherry Valley Community has presented plans to Construct a City Park Complex (description of project); and whereas, Council/Quorum Court of Cherry Valley recognizes the need for the project, concurs its importance, and supports the Cherry Valley Community in its efforts to proceed with the same.

Therefore, be it resolved, that the Mayor/County Judge of Cherry Valley is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for purpose of securing state grant funds in the amount of \$ 50,000.00 to aid and assist the Cherry Valley Community in executing the proposed project described herein and that the Mayor/County Judge or Recorder/Treasurer of Cherry Valley is further authorized to administer the grant funds for the same project.

THIS RESOLUTION ADOPTED IN REGULAR SESSION 11/12/2019 (date).

Approved: \_\_\_\_\_

Signature of Mayor or County Judge

Attest: \_\_\_\_\_

Signature of City or County Clerk

*Note: This is a sample copy of a resolution intended to assist grant writers in knowing what to submit.*

## MANAGEMENT AGREEMENT

THIS AGREEMENT, Made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the CITY OF CHERRY VALLEY, ARKANSAS, hereinafter referred to as "Owner," and VANNDALE-BIRDEYE WATER ASSOCIATION, INC., hereinafter referred to as "Manager," WITNESSETH:

WHEREAS, Owner is the owner of Cherry Valley Municipal Water, Cherry Valley, Cross County, Arkansas; and

WHEREAS, Manager is engaged in the business of running a water association, and Owner desire to avail themselves of the services of Manager in connection with the Cherry Valley Municipal Water operations conducted in Cherry Valley, Cross County, Arkansas;

NOW, THEREFORE, In consideration of the aforesaid, and in further consideration of the mutual agreements hereinafter set forth, the parties do hereby agree as follows:

1. Manager shall manage and oversee all aspects of the Cherry Valley Municipal Water operations conducted in Cherry Valley, Cross County, Arkansas, for a term of one (1) year, commencing \_\_\_\_\_, and ending on \_\_\_\_\_. Said Agreement shall automatically renew on a yearly basis under the same terms and conditions unless terminated by Owner or Manager. Owner or Manager can terminate said agreement any time.

2. Owner shall pay and Manager shall accept as consideration for the management services to be performed, THIRTY TWO THOUSAND DOLLARS (\$32,000.00) yearly, to be paid in monthly payments, with the initial payment being for two months.

**WITNESS the hands and seals of the parties on the date set forth above.**

**CITY OF CHERRY VALLEY, ARKANSAS**

**By:** \_\_\_\_\_  
**Adam Love, Mayor**

**- OWNER -**

**VANNDAL E - BIRDEYE WATER  
ASSOCIATION, INC.,**

**By:** \_\_\_\_\_  
**Steve Stricklin, President**

**-MANAGER-**

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	83,925.00	
County Millage Tax	16,538.00	
Franchise Tax	21,478.00	
Interest Income	165.00	
Privilege Tax / City License	1,535.00	
State Treasurer	10,292.00	
Water Reimbursement	8,052.00	
Water & Street Tax	57,188.00	
		<b>269,173.00</b>

ADMINISTRATION

Expenses

City Council	9,900.00	
City Park Expenses	1,155.00	
Dog Catchers Salary	2,947.00	
Dog Pound	750.00	
Education	2,000.00	
Fees & Dues	5,457.00	
Insurance	9,578.00	
Miscellaneous	1,951.00	
Retirement	8,758.00	
Secretary Salary	20,280.00	
Social Security / Medicare	7,992.00	
Supplies	1,999.00	
Unemployment	1,000.00	
Utilities	9,686.00	
Worker's Comp	1,500.00	
Zoning Inspector	900.00	
Water & Street Tax Transfer	57,188.00	
		<b>143,041.00</b>

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	10,853.00	
Fire Truck Account	5,000.00	
Insurance	2,728.00	
Fires / Meetings	6,300.00	
		<b>26,447.00</b>

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,500.00	
Insurance	449.00	
Police Car Lease	2,700.00	
Salary	50,376.00	
		<b>65,591.00</b>

Budget 2020

1<sup>st</sup> Reading

COURT

Court Software	3,315.00	
Education	250.00	
Salary	29,029.00	
Supplies	1,500.00	
		<b>34,094.00</b>

**General Fund Total 269,173.00**

STREET FUND

Receipts

Interest Income	25.00	
County Treasurer	6,317.00	
State Treasurer	46,472.00	
		<b>52,814.00</b>

Expenses

Back Hoe	1,000.00	
City Bush Hog	1,000.00	
City Tractor	1,000.00	
City Trucks	1,000.00	
Miscellaneous	2,000.00	
Salary	23,237.00	
Street Lights	10,284.00	
Street Repairs	2,000.00	
Supplies	1,500.00	
City Fuel	4,700.00	
Unemployment	200.00	
Inmate Expense	600.00	
Insurance	1,000.00	
Social Security	1,210.00	
City Spraying	900.00	
Mower Lease	1,183.00	
		<b>52,814.00</b>

## City of Cherry Valley

1<sup>st</sup> ReadingCourt Automation

## Receipts

Book Balance	11,692.00	<b>11,692.00</b>
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## Expenses

Equipment	10,000.00	
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Police Equipment

## Receipts

Book Balance	5,172.00	<b>5,172.00</b>
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## Expenses

Equipment	5,000.00	
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Drug Forfeiture

## Receipts

Book Balance	147.00	<b>147.00</b>
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## Expenses

Equipment	100.00	
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Economic Development

## Receipts

Book Balance	130,288.00	<b>130,288.00</b>
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## Expenses

Economic Dev	120,000.00	
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Fire Department Act 833

## Receipts

2018 Receipts	9,935.00	<b>9,935.00</b>
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## Expenses

Equipment	9,900.00	
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## Budget 2020

## Special Revenue Accounts

CV Police Savings

## Receipts

Book Balance	18,010.00	<b>18,010.00</b>
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## Expenses

Equipment	18,000.00	
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Inmate Housing

## Receipts

2018 Receipts	2,810.00	<b>2,810.00</b>
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## Expenses

Equipment	2,800.00	
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Emergency Service Tax

## Receipts

Book Balance	3,187.00	<b>3,187.00</b>
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## Expenses

Equipment	3,000.00	
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Mosquito Control

## Receipts

Book Balance	3,508.00	<b>3,508.00</b>
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## Expense

Mosquito	3,000.00	
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LOPFI

## Receipts

Book Balance	7.00	<b>7.00</b>
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## Expenses

Retirement	7.00	
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City of Cherry Valley Salary 2020 Schedule Continued:

Part Time City Employees

1. Terrie Hess (Court Clerk) - \$15,929.44 annually
2. Priscilla Rhodes (fill in for Stacey) - \$9.25 hourly will change to \$10.00 an hour January 1, 2020
3. Sid Pendley (Patrolman) - \$9.25 hourly will change to \$10.00 an hour January 1, 2020
4. Tommy Martin (Patrolman) - \$9.25 hourly will change to \$10.00 an hour January 1, 2020
5. Arron Padauevans (Patrolman) - \$10.00 hourly
6. Brandon Clark (Patrolman) - \$10.00 hourly
7. Charles Wilson (Patrolman) - \$9.25 hourly will change to \$10.00 an hour January 1, 2020
8. A.W. Curtis (Street) - 6,000.00 annually
9. Robert May (Street) - \$15.00 an hour
10. Ryan Callicott (Street) - \$11.00 an hour

\*\* police officer's can be added or deleted through out the year \*\*

Fireman

1. Shane Bell (Fire Chief) - \$600.00 annually
2. Fred Schweighart - (Assistant Fire Chief) - \$480.00 annually
3. Casey Murphy (Captain) - \$420.00 annually
4. Dennis Clayton (Lieutenant) - \$360.00 annually
5. Michael Milholland (Lieutenant) - \$360.00 annually
6. John Thompson (Chief Engineer) - \$360.00 annually
7. Heath Smith (Fireman) - \$300.00 annually
8. Duane Bell (Fireman) - \$300.00 annually
9. Miles Witt (Fireman) - \$300.00 annually
10. Stacey Bennett (Secretary) - \$300.00 annually Fireman
11. Jonathan Witcher (Fireman) - \$300.00 annually
12. Chris Bell - (Fireman) - \$300.00 annually

*Add Josh Caughen  
Tyler Webb*

*possible moving John Respect &  
Remove.*

\*\* firemen can be added or deleted through out the year depending on qualifications of payroll \*\*

District Court Officials

1. David Biondillio (Prosecutor) - \$3,000.00 annually
2. Howard Mike Smith (District Judge) - \$4,800.00 annually



**City of Cherry Valley Salary 2020 Schedule:**

**Elected Officials**

1. Stacey Bennett - (Recorder-Treasurer) - \$7,200.00 - annually
2. Roy Dorris - (Alderman) - \$75.00 for each meeting attended - possible \$900.00 annually
3. Earnest Meredith - (Alderman) - \$75.00 for each meeting attended - possible \$900.00 annually
4. James DeWitt Jr - (Alderman) - \$75.00 for each meeting attended - possible \$900.00 annually
5. Newly appointed alderman - \$75.00 for each meeting attended - possible \$900.00 annually

**Full Time City Employees**

1. **Stacey Bennett** - (Administration Secretary) - \$20,279.76 annually  
(Water Secretary) - \$12,160.56 annually      **Total Admin & Water - \$32,440.362**  
(Court) - \$5,299.44 annually  
(Zoning) - \$900.00 annually      **(including Recorder-Treasurer \$45,839.76 annual)**

**\*\*Benefits** - Retirement at 15.32% per month on gross income Admin & Water Secretary - approximately \$4,142.61 annual - for total benefits - \$4,969.86)\*\*      **Total with benefits - \$50,809.62**

- 
2. **Jamie Walls** - (Police Chief) - \$37,500.00 annually      **Salary Total - \$37,500.00**

**\*\*Benefits** - uniforms, \$600.00 a year cell phone, Insurance - \$337.58 monthly / \$4,050.95 annual, retirement at 26% per month on gross income approximately \$9,750.00 annual - for total benefits - \$13,800.95)\*\*      **Total with benefits - \$51,300.95**

CV Police Savings

\$18,010.85	10/31/2019 Balance
<u>\$ 1,125.00</u>	11/01/2019 Deposit
\$19,135.85	
<u>\$ 4,000.00</u>	CCSO Charger Purchase
<b>\$23,135.85</b>	
\$10,000.00	additional down payment on Durango
\$ 250.00	window tint
\$ 400.00	striping
\$ 500.00	Radio
\$ 150.00	computer stand
<u>\$ 2,683.12</u>	new lights
<b>\$ 9,152.73</b>	balance after all expense

Police Equipment Fund

\$15,172.22	10/31/2019 Balance
<u>\$ 210.00</u>	11/01/2019 Deposit
\$15,382.22	
<u>\$10,000.00</u>	down payment on Durango
<b>\$ 5,382.22</b>	

\*\* CV Police Savings & Police Equipment funds still have 1 more deposit for the 2019 year. We will need to amend the CV Police Savings budget in the amount of \$1,126.00 to not go over budget\*\*

Durango Price \$33,047.00  
\$20,000.00 – down payment from city  
\$13,047.00 – finance with bank for 3 years

## VEHICLE INVOICE

## RED RIVER DODGE CHRYSLER JEEP

1060 Heber Springs Rd. South  
HEBER SPRINGS, AR 72543  
(501) 362-5831

034543 \*

SOLD TO: CITY OF CHERRY VALLEY

DATE 11/06/2019

ADDRESS P.O. BOX 130

HM: (870)588-3323

SALESPERSON: MICHAEL J HAL

CHERRY VALLEY AR 72324

	YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR SERIES	VEHICLE IDENTIFICATION NO.	KEY NUMBER
VEHICLE SOLD	2020	DODGE	NEW	LC162771	DODGE D DURANGO	1C4SDJFT4LC162771	
TRADE IN							

## INSURANCE COVERAGE INCLUDES

- ☐ FIRE AND THEFT  
☐ COLLISION - AMT. DEDUCT.

- ☐ PUBLIC LIABILITY - AMT.  
☐ PROPERTY DAMAGE - AMT.

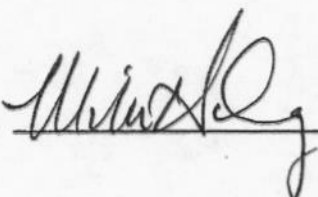
## OPTIONAL EQUIPMENT AND ACCESSORIES

## GROUP

## DESCRIPTION

FACTORY INSTALLED:

BUYER: \_\_\_\_\_

SELLER:  \_\_\_\_\_

DEALER INSTALLED:

SELLING PRICE  
GFX UPFIT31087.00  
1960.00SALES TAX  
LICENSE AND TITLEN/A  
N/A

TOTAL CASH PRICE

33047.00

FINANCING  
INSURANCEN/A  
N/A

TOTAL TIME PRICE

33047.00

## SETTLEMENT:

DEPOSIT  
CASH ON DELIVERY  
TRADE-IN \$ \_\_\_\_\_N/A  
N/A

LESS LIEN \$ \_\_\_\_\_

N/A

PAYMENTS:

1 AT \$ 33047.00 33047.00

AT \$ \_\_\_\_\_

TOTAL

33047.00

**RED RIVER**  
SRT Jeep

Red River Dodge Chrysler Jeep Ram Fiat

1060 Heber Springs Rd South, Heber Springs, Ar. 72543  
Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522  
Email

TO Cherry Valley Police Dept

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	WDEE75 Durango Pursuit AWD		27,987.00
	5.7L V8 Hemi MDS VVT/ 8 Sp Auto Trans.		3,100.00
	Power and Remote Entry Group 4 Key Fobs		STD
	Black Cloth Low back Bucket Seats		STD
	Full Size Spare		STD
	Parkview Rear Backup Camera		STD
	Uconnect 4 Display 7" Screen/Handsfree Bluetooth		STD
	Tri-Zone A/C for K-9		STD
	Heavy Duty Police Brakes		STD
		SUBTOTAL	\$ 31,087.00
		POLICE PACKAGE UPFIT	\$ 6001.00
		TOTAL	\$ 37,088.00

Thank you for your business!

GFX Durango Pursuit Plus Upfit Package

D-EULWC1	Drivers Side Whelen LED Spot Lamp	\$ 560.00
D-IHCCF1	Havis Police Console W/ Armrest & Cup holders	\$ 733.00
D-EAPEB2	Emergency Equipment Electrical Equipment	\$ 984.00
D-EWSTL1	Whelen Cencom Carbide system with 13 button Rotary knob & 4 position slide * includes Trunk Tray	\$ 1474.00
D-EWSGB1	Whelen SA315 Siren Speaker	\$ 291.00
D-EWLVO2A	Visor Mounted Inner Edge Blue/White	\$ 798.00
D-EWLDR1A	Whelen RST Blue/White Ends - Amber	\$ 46.00
D-EWLRFB	Whelen Hide-a-way Vertex - Blue/Blue	\$ 168.00
D-EWLGO1	Whelen Micron Grille Lights Blue/Blue	\$ 310.00
D-EWLG1	Whelen Micron Grille Lights White/White	\$ 265.00
D-EWLQB1	Whelen Micron Quarter Window Lights Blue/Blue	\$ 372.00

THANK YOU FOR YOUR BUSINESS!

Quote By Mike Haley Fleet Manager

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return:



# SALES QUOTE

Blue Line Equipment LLC  
3085 Forrest Lake Rd  
Forrest City, Arkansas 72335  
United States

8703177954  
www.bluelineedsales.com

BILL TO  
Cherry Valley Police Department

Estimate Number: 134

Estimate Date: October 16, 2019

Expires On: November 15, 2019

Grand Total (USD): \$2,683.12

Items	Quantity	Price	Amount
<b>FN-1915</b> FENIEX FUSION INTERIOR VISOR LIGHTBAR - BLUE	1	\$475.00	\$475.00
<b>FN-0816</b> FENIEX FUSION 8 HEAD REAR DECK LIGHT - BLUE	1	\$369.00	\$369.00
<b>FSM-40-B</b> FENIEX FUSION SURFACE MOUNTS	1	\$45.00	\$45.00
<b>FN-8816D</b> FENIEX FUSION ROCKER PANEL LIGHTS - DUAL COLOR - BLUE/WHITE - CAN BE USED AS SIDE FLOOD LIGHT	1	\$999.15	\$999.15
<b>S-2009</b> FENIEX TRITON 100W SIREN SPEAKER	1	\$99.00	\$99.00
<b>C-4017</b> FENIEX TYPHOON FULL FUNCTION SIREN - INCLUDES SIREN AND LIGHT CONTROLLER	1	\$194.99	\$194.99
<b>C-4014</b> FENIEX STORM PRO 100W REMOTE SIREN (TO BE USED WITH DATA LINK CONTROLLER)	1	\$104.99	\$104.99
<b>C-4200-DL</b> FENIEX 4200 DATA LINK FULL FEATURE CONTROLLER	1	\$395.99	\$395.99
<b>Shipping</b> Standard Ground Shipping ACTUAL CHARGE TO BE DETERMINED	1	\$0.00	\$0.00



# SALES QUOTE

Blue Line Equipment LLC  
3085 Forrest Lake Rd  
Forrest City, Arkansas 72335  
United States

8703177954  
www.bluelineedsales.com

Items	Quantity	Price	Amount
Standard Installation STANDARD INSTALLATION ACTUAL CHARGE TO BE DETERMINED	1	\$0.00	\$0.00
Total:			\$2,683.12
Grand Total (USD):			\$2,683.12

## Notes

Thank you for your business! Your satisfaction is guaranteed. If you have any concerns, please let us know!



E: Durango Pursuit

**Subject:** RE: Durango Pursuit  
**From:** <mike@redriverdodge.com>  
**Date:** 6/13/2019, 11:44 AM  
**To:** <wallsj@cherryvalleypd.org>

Chief

Here is your Final total  
\$ 33,872.00

This includes the V8 Hemi, Havis Console, LED Whelen Spotlight, Vinyl Rear Seats & Floors and the  
~~Deactivated Rear doors~~  
Thanks

Mike Haley  
Fleet Manager/Commercial Sales  
Red River Dodge Chrysler Jeep Fiat  
Office 501-362-5831  
Cell 501-206-9958  
Fax 501-362-5522  
[mike@redriverdodge.com](mailto:mike@redriverdodge.com)



2,485  
840 - console  
-----  
1,825.00

**From:** wallsj@cherryvalleypd.org <wallsj@cherryvalleypd.org>  
**Sent:** Thursday, June 13, 2019 11:13 AM  
**To:** mike@redriverdodge.com  
**Subject:** Re: Durango Pursuit

Silver Durango V8 with LED spotlight.

Cherry Valley Police Department  
166 Highway 1B  
Cherry Valley, AR 72324

Chief Jamie L. Walls

Also, could you get a console for it? We will take care of the rest.

urango Pursuit

**Subject:** Durango Pursuit  
**From:** <mike@redriverdodge.com>  
**Date:** 6/10/2019, 1:20 PM  
**To:** <wallsj@cherryvalleypd.org>

Chief Walls

All Government Fleet Vehicles all have a 5yr/100,000 mile Powertrain Warranty  
The Rock Bottom Price for this Durango is \$31,187.00 this is State bid Pricing with the Hemi Upgrade and the Skid Plate

Thanks

Mike Haley

Fleet Manager/Commercial Sales

Red River Dodge Chrysler Jeep Fiat

Office 501-362-5831

Cell 501-206-9958

Fax 501-362-5522

[mike@redriverdodge.com](mailto:mike@redriverdodge.com)



11/7/2019, 9:09 AM

RE: Durango Pursuit

**Subject:** RE: Durango Pursuit  
**From:** <mike@redriverdodge.com>  
**Date:** 6/13/2019, 11:30 AM  
**To:** <wallsj@cherryvalleypd.org>

I can it would be a Havis Police Console with the 20" Equipment mounting space Arm Rest, cup holders, Dual Fused 12v Aux Power outlets & Audio ports , USB Hub  
Installed 860.00

**From:** wallsj@cherryvalleypd.org <wallsj@cherryvalleypd.org>  
**Sent:** Thursday, June 13, 2019 11:13 AM  
**To:** mike@redriverdodge.com  
**Subject:** Re: Durango Pursuit

Silver Durango V8 with LED spotlight.

Cherry Valley Police Department  
166 Highway 1B  
Cherry Valley, AR 72324

Chief Jamie L. Walls

Also, could you get a console for it? We will take care of the rest.

Thank you

On Jun 12, 2019, at 3:53 PM, <mike@redriverdodge.com> <mike@redriverdodge.com> wrote:

Here and ready to go !

<image001.jpg>  
<image002.jpg>  
<image003.jpg>  
<image004.jpg>  
<image005.jpg>  
<image006.jpg>  
<image007.jpg>  
<image008.jpg>  
<image009.jpg>  
<image010.jpg>

32,047



## FLEET MANAGEMENT REPORT

Account # BG129900

FLEET # 128186

Name: CHERRY VALLEY POLICE DEPT

MATCHING STATEMENT # NP57215484

Page: 1 of 2

Provided By:  
Arkansas  
(800) 877-0800

CHERRY VALLEY POLICE  
166 HWY 1B  
CHERRY VALLEY AR 72324

### FLEET MANAGEMENT REPORT FOR 10/1/2019 – 10/31/2019

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	151.422	\$321.40	\$0.13	\$37.52	\$0.00		\$359.05
Total	151.422	\$321.40	\$0.13	\$37.52	\$0.00	\$96.28	\$455.33

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

TOTAL MILES: 1,640

### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 10/1/2019 – 10/31/2019

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
17 FORD EX – 2017 FORD EXPLORER											
10/03	11:00	934913	JAMIE WALL	25301	12.6	UNL	11.870	1.95700	0.24900	\$26.19	
10/10	09:53	934911	JAMIE WALL	25475	13.7	UNL	12.717	2.15620	0.24900	\$30.59	
10/16	07:57	934911	JAMIE WALL	25576	10.8	UNL	9.325	2.15660	0.24900	\$22.43	
10/19	20:53	934911	MARTIN, TO	25735	12.1	UNL	13.141	2.15740	0.24900	\$31.62	
10/24	07:52	934911	JAMIE WALL	25895	12.2	UNL	13.142	2.15720	0.24900	\$31.62	
10/28	15:22	934911	JAMIE WALL	26057	14.2	UNL	11.448	2.15850	0.24900	\$27.55	
10/30	17:23	934911	JAMIE WALL	96228	0.0	UNL	11.445	2.15820	0.24900	\$27.54	
Miles:				906	12.6		83.088			\$197.54	
2014 – 2014 DODGE CHARGER											
10/04	09:31	934911	BRANDON CL	92231	8.9	UNL	14.498	1.95750	0.24900	\$31.98	
10/07	10:09	934913	MARTIN, TO	92337	7.1	UNL	14.836	2.15830	0.24900	\$35.70	
10/12	23:11	934911	MARTIN, TO	92457	15.7	UNL	7.629	2.15630	0.24900	\$18.35	
10/18	15:24	934911	MARTIN, TO	92546	13.1	UNL	6.782	2.15720	0.24900	\$16.32	
10/19	23:51	934911	CHARLES WI	92691	14.2	UNL	10.178	2.15760	0.24900	\$24.49	
10/24	21:33	934911	CHARLES WI	92836	10.1	UNL	14.411	2.15740	0.24900	\$34.67	
Miles:				734	11.5		68.334			\$161.51	

Transactions above are subject to Level 2 pricing of \$0.20 per gallon. Please refer to the back of your statement for more details.

### SITE LEGEND

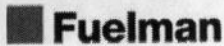
SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR
934913	Circle N Exxon #200	1902 Falls Blvd N	Wynne	AR

### OTHER CHARGES

11/04/2019	Late Fee on Invoice #57058573	\$90.69
11/04/2019	Tax Exempt Filing Fee	\$3.59
10/31/2019	Finance Charge	\$2.00
		\$96.28

Finance Charge Based on the following:

Annual Percentage Rate: 05.0% Period Rate: 0.01370% Average Daily Balance: \$399.34 Days in Finance Charge Calculation 37



## FLEET MANAGEMENT REPORT

Provided By:  
Arkansas  
(800) 877-0800

Account # BG232238  
FLEET # 243167  
Name: CITY OF CHERRY VALLEY  
MATCHING STATEMENT # NP57215561  
Page: 1 of 2

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

### FLEET MANAGEMENT REPORT FOR 10/1/2019 – 10/31/2019

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	108.309	\$237.27	\$0.10	\$26.87	\$0.00		\$264.24
Total	108.309	\$237.27	\$0.10	\$26.87	\$0.00	\$79.64	\$343.88

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

TOTAL MILES: 732

### EXCEPTION CODES:

11 Odometer entry is out of sequence

### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 10/1/2019 – 10/31/2019

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150											
10/30	07:44	934911	STACEY BEN	73366	16.9	UNL	20.984	2.18920	0.24900	\$51.16	
Miles:				355	16.9		20.984			\$51.16	
2018 dodge – 2018 dodge											
10/08	11:51	934911	Bob My	29	0.0	UNL	9.455	2.19880	0.24900	\$23.15	11
10/10	12:38	934911	Bob My	30	0.1	UNL	8.668	2.19880	0.24900	\$21.22	
10/12	14:48	934913	Bob My	20489	0.0	UNL	22.891	2.19580	0.24900	\$55.96	
10/21	07:51	934911	Bob My	20865	16.5	UNL	22.804	2.18560	0.24900	\$55.52	
10/25	08:44	934911	Bob My	20270	0.0	UNL	23.507	2.18560	0.24900	\$57.23	11
Miles:				377	8.3		87.325			\$213.08	

Transactions above are subject to Level 2 pricing of \$0.20 per gallon. Please refer to the back of your statement for more details.

### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR
934913	Circle N Exxon #200	1902 Falls Blvd N	Wynne	AR

### OTHER CHARGES

11/04/2019	Late Fee on Invoice #57058649	\$75.00
11/04/2019	Tax Exempt Filing Fee	\$2.64
10/31/2019	Finance Charge	\$2.00
		\$79.64

Finance Charge Based on the following:

Annual Percentage Rate: 05.0% Period Rate: 0.01370% Average Daily Balance: \$318.43 Days in Finance Charge Calculation 46



11/5/2019  
4:58 PM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**10/1/2019 to 10/31/2019**  
**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>				
10/1/2019	40220	CHUCK MARTIN	50.00	LOOKED AT WHAT NEED
10/1/2019	40220	CHUCK MARTIN	150.00	REBUILD CROSSING VALV
10/1/2019	40220	CHUCK MARTIN	175.00	REBUILT RELIEF VALVE T
10/1/2019	40220	CHUCK MARTIN	75.00	REBUILT TANK VALVE
10/1/2019	40220	CHUCK MARTIN	150.00	REMOVED AND REBUILT A
10/1/2019	40220	CHUCK MARTIN	125.00	SERVICE CALL TRIPS
10/2/2019	40224	NIMOCKS OIL COMPANY	26.45	BRUSHTRUCK
10/2/2019	40224	NIMOCKS OIL COMPANY	54.65	E-1
10/2/2019	40224	NIMOCKS OIL COMPANY	75.09	R-1
10/2/2019	40224	NIMOCKS OIL COMPANY	40.03	TANKER 2
10/4/2019	40225	FARMERS SUPPLY ASSOC. HGB.	45.30	E-1 DIESEL
10/15/2019	40227	O'REILLY AUTOMOTIVE, INC	144.90	2- MINI LAMP, & BATTER
10/15/2019	40227	O'REILLY AUTOMOTIVE, INC	24.07	ANTIFREEZE
10/15/2019	40227	O'REILLY AUTOMOTIVE, INC	2.73	COPPER PLUG
10/15/2019	40228	G & W DIESEL SERVICES	198.50	3.5" GAUGE
10/15/2019	40231	AT & T - IL	42.19	CVFD - INTERNET
10/15/2019	40234	CARD SERVICE CENTER	25.25	BINDERS & TABS
<b>Fire Department Equipment &amp; Su Totals</b>			<b>\$1,404.16</b>	
<b>Fire Dept Meetings</b>				
10/1/2019	40219	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
<b>Fire Dept Meetings Totals</b>			<b>\$525.00</b>	
<b>Fire Dept Totals</b>			<b>\$1,929.16</b>	
<b>6. Expenses Totals</b>			<b>\$1,929.16</b>	

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

*Gentlemen:*

*At the close of business October 31, 2019 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	74,863.43	Street Fund	32,348.44
General Fund MM (CCB)	39,548.18	Street Fund MM/CD (CCB)	6,251.34
General Fund CD (FNB)	13,320.88	Street Sales Tax	90,517.25
Economic Development	130,288.41	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,285.63
Act 833	14,320.13	Drug Forfeiture	147.98
Fire Department	2,362.68	Inmate Housing	1,215.00
Lopfi	7.53	Police Equipment	15,172.22
CV Municipal Court	4,454.40	Police Savings	18,010.85
Court Automation	11,692.74		

Stacey Bennett  
Recorder - Treasurer

***Water and Sewer Totals:***

Municipal Water Works	50,055.62	Sewer Debt Reserve	12,309.40
Operation & Maintenance	6,471.66	Waterworks Savings CD (FNB)	27,278.24
Meter Deposit Account	40,918.37	Depreciation CD (CCB)	42,782.83
Revenue Sinking	76,744.47	Depreciation	35,739.00
Water Sales Tax	12,506.71		

A.W. Curtis  
Water & Sewer Manager



# Statement of Revenue and Expenditures

	Current Period Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
City License	0.00	1,535.00	1,560.00	25.00
County 1% Sales Tax	8,130.84	70,331.39	83,484.00	13,152.61
County Milage Tax	2,242.75	8,801.80	15,760.00	6,958.20
Court Income	6,895.22	52,457.20	70,000.00	17,542.80
Franchise Tax Income	5,069.61	21,203.45	21,120.00	(83.45)
Interest Income	15.11	161.12	103.00	(58.12)
MISC INCOME	0.00	235.00	0.00	(235.00)
State Sales Tax	707.60	8,876.60	10,311.00	1,434.40
Water & Street Sales Tax	5,566.07	47,593.31	55,017.00	7,423.69
Water Reimbursement Income	0.00	6,039.00	8,052.00	2,013.00
<b>General Revenues Totals</b>	<b>\$28,627.20</b>	<b>\$217,233.87</b>	<b>\$265,407.00</b>	<b>\$48,173.13</b>
<b>Revenue</b>	<b>\$28,627.20</b>	<b>\$217,233.87</b>	<b>\$265,407.00</b>	<b>\$48,173.13</b>
<b>Gross Profit</b>	<b>\$28,627.20</b>	<b>\$217,233.87</b>	<b>\$265,407.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	0.00	5,057.60	5,403.00	345.40
Admin Secretary Salary	1,554.78	17,170.18	20,280.00	3,109.82
City Council	660.00	7,155.00	7,200.00	45.00
City Park Expense	49.34	542.92	1,155.00	612.08
Dog Catcher Salary	0.00	2,210.22	2,947.00	736.78
Dog Pound Expense	0.00	14.24	750.00	735.76
Education	0.00	2,126.40	2,000.00	(126.40)
Insurance Expense	1,012.74	9,241.82	13,020.00	3,778.18
Misc. Expense	0.00	1,079.82	1,951.00	871.18
Payroll Tax Expense	175.17	2,387.38	2,734.00	346.62
Retirement Expense	488.84	9,428.15	8,758.00	(670.15)
Supplies	79.50	1,357.89	1,999.00	641.11
Transfer to Water Sales Tax	5,566.07	47,593.31	55,017.00	7,423.69
Unemployment	0.00	133.66	492.00	358.34
Utilities	1,201.62	7,632.32	9,686.00	2,053.68
Workmen's Comp Expense	0.00	1,453.00	1,500.00	47.00
Zoning Inspector	75.00	975.00	1,800.00	825.00
<b>Administrative Dept Totals</b>	<b>\$10,863.06</b>	<b>\$115,558.91</b>	<b>\$136,692.00</b>	<b>\$21,133.09</b>
<b>Court</b>				
Court Software	276.25	2,740.00	3,285.00	545.00
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	156.77	1,325.64	1,335.00	9.36
Salaries	2,241.14	25,000.60	25,582.00	581.40
Supplies	0.00	760.44	1,500.00	739.56
Unemployment	0.00	175.08	604.00	428.92
<b>Court Totals</b>	<b>\$2,674.16</b>	<b>\$30,001.76</b>	<b>\$32,556.00</b>	<b>\$2,554.24</b>
<b>Fire Dept</b>				
Education	0.00	1,477.72	1,566.00	88.28
Fire Department Equipment & Su	1,404.16	7,538.64	10,500.00	2,961.36
Fire Dept Meetings	525.00	5,250.00	6,300.00	1,050.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	2,727.75	3,373.00	645.25
<b>Fire Dept Totals</b>	<b>\$1,929.16</b>	<b>\$21,994.11</b>	<b>\$26,739.00</b>	<b>\$4,744.89</b>

**General Fund**  
**Statement of Revenue and Expenditures**

	Current Period Oct 2019 Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
<b>Police Dept</b>				
Education	0.00	1,113.87	1,566.00	452.13
Insurance Expense	0.00	524.50	449.00	(75.50)
Payroll Tax Expense	319.20	3,223.72	3,481.00	257.28
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	797.94	11,347.78	10,500.00	(847.78)
Salaries	4,172.81	42,267.35	49,820.00	7,552.65
Unemployment	18.83	307.18	904.00	596.82
<b>Police Dept Totals</b>	<b>\$5,308.78</b>	<b>\$58,784.40</b>	<b>\$69,420.00</b>	<b>\$10,635.60</b>
<b>Expenses</b>	<b>\$20,775.16</b>	<b>\$226,339.18</b>	<b>\$265,407.00</b>	<b>\$39,067.82</b>
<b>Revenue Less Expenditures</b>	<b>\$7,852.04</b>	<b>(\$9,105.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$7,852.04</b>	<b>(\$9,105.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	117,290.32	134,247.67	0.00	0.00
Net Change in Fund Balance	7,852.04	(9,105.31)	0.00	0.00
Ending Fund Balance	125,142.36	125,142.36	0.00	0.00

**Street Fund**  
**Statement of Revenue and Expenditures**  
**10/1/2019 to 10/31/2019**

	Current Period Oct 2019 Oct 2019 Actual	Year-To-Date Jan 2019 Oct 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
County Treasurer	846.47	3,382.95	6,238.00	2,855.05	54.23%
Interest Income	2.39	23.37	18.00	-5.37	129.83%
MISC INCOME	0.00	386.63	0.00	-386.63	0.00%
State Treasurer	3,842.01	39,010.52	45,596.00	6,585.48	85.56%
<b>Revenue</b>	<b>\$4,690.87</b>	<b>\$42,803.47</b>	<b>\$51,852.00</b>	<b>\$9,048.53</b>	
<b>Gross Profit</b>	<b>\$4,690.87</b>	<b>\$42,803.47</b>	<b>\$51,852.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
BACKHOE EXPENSE	0.00	466.38	1,500.00	1,033.62	31.09%
City Bushhog	0.00	83.55	1,500.00	1,416.45	5.57%
City Fuel and Oil	480.28	4,378.60	2,645.00	-1,733.60	165.54%
City Spraying	0.00	779.65	783.00	3.35	99.57%
City Supplies	121.61	2,859.83	1,500.00	-1,359.83	190.66%
City Tool Purchases	0.00	397.95	0.00	-397.95	0.00%
City Tractor Expense	511.80	895.27	2,000.00	1,104.73	44.76%
City Truck Expenses	0.00	808.66	2,400.00	1,591.34	33.69%
Communications	0.00	100.00	1,200.00	1,100.00	8.33%
Inmate Expense	0.00	35.95	1,200.00	1,164.05	3.00%
Insurance Expense	0.00	962.00	1,264.00	302.00	76.11%
Lawnmower Lease	98.57	985.70	1,183.00	197.30	83.32%
Misc. Expense	119.90	8,482.45	2,000.00	-6,482.45	424.12%
Payroll Tax Expense	41.62	926.00	1,958.00	1,032.00	47.29%
Retirement Expense	0.00	399.85	2,913.00	2,513.15	13.73%
Salaries	1,414.00	22,139.51	13,406.00	-8,733.51	165.15%
Street Lights	893.43	9,017.90	8,900.00	-117.90	101.32%
Street Repairs	1,478.25	3,443.28	5,000.00	1,556.72	68.87%
Unemployment	0.66	121.58	500.00	378.42	24.32%
<b>Expenses</b>	<b>\$5,160.12</b>	<b>\$57,284.11</b>	<b>\$51,852.00</b>	<b>-\$5,432.11</b>	
<b>Revenue Less Expenditures</b>	<b>-\$469.25</b>	<b>-\$14,480.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>-\$469.25</b>	<b>-\$14,480.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	39,069.03	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	-469.25	-14,480.64	0.00	0.00	0.00%
Ending Fund Balance	38,599.78	38,599.78	0.00	0.00	0.00%

# Bank Registers- All Accounts

## 10/1/2019 to 10/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			14,320.13
			<b>Act 833 Checking Acct. Totals</b>			<b>\$14,320.13</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			11,575.24
10/1/2019	R-07390		CV MUNICIPAL COURT	117.50		11,692.74
			<b>Court Automation Fund Checking Totals</b>	<b>\$117.50</b>		<b>\$11,692.74</b>
<b>CV Police Special Account</b>						
			Beginning Balance			16,640.85
10/1/2019	R-300764		CV MUNICIPAL COURT	1,365.00		18,005.85
10/22/2019	R-300766		ORCHARD APARTMENTS	5.00		18,010.85
			<b>CV Police Special Account Totals</b>	<b>\$1,370.00</b>		<b>\$18,010.85</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			42,782.83
			<b>Depreciation Account CD Totals</b>			<b>\$42,782.83</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			33,980.87
10/1/2019	R-186928		MUNICIPAL WATERWORK	1,750.54		35,731.41
10/31/2019	R-186944		FIRST NATIONAL BANK	7.59		35,739.00
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,758.13</b>		<b>\$35,739.00</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			131,617.95
10/1/2019	01018		ELECTRICAL CONTRACTO		1,354.54	130,263.41
10/4/2019	R-46704		THE NEST	25.00		130,288.41
			<b>Economic Development Checking Totals</b>	<b>\$25.00</b>	<b>\$1,354.54</b>	<b>\$130,288.41</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			16,285.63
			<b>Emergency Service Tax CD 42237 Totals</b>			<b>\$16,285.63</b>
<b>Fire Department Checking</b>						
			Beginning Balance			1,737.68
10/1/2019	R-06327		GENERAL FUND	525.00		2,262.68
10/1/2019	R-06328		STEPHANIE MIDGETT	50.00		2,312.68
10/25/2019	R-06329		DEBORAH DEASON	50.00		2,362.68
			<b>Fire Department Checking Totals</b>	<b>\$625.00</b>		<b>\$2,362.68</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,533.07
10/31/2019	R-04331		CROSS COUNTY BANK	15.11		39,548.18
			<b>Gen Fund Mon Mkt CCB Totals</b>	<b>\$15.11</b>		<b>\$39,548.18</b>



# Bank Registers- All Accounts

## 10/1/2019 to 10/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General CD FNB</b>						
			Beginning Balance			13,320.88
			<b>General CD FNB Totals</b>			<b>\$13,320.88</b>
<b>General Fund Checking</b>						
			Beginning Balance			67,414.60
10/1/2019	01427		STACEY BENNETT		908.05	66,506.55
10/1/2019	01428		AARON CURTIS		418.22	66,088.33
10/1/2019	01429		TERRIE HESS		1,268.46	64,819.87
10/1/2019	40214		VERIZON WIRELESS		80.02	64,739.85
10/1/2019	40215		AT& T		304.63	64,435.22
10/1/2019	40216		ENTERGY		278.28	64,156.94
10/1/2019	40217		DEPT OF FINANCE & ADM		290.41	63,866.53
10/1/2019	40218		HOWARD M SMITH		400.00	63,466.53
10/1/2019	40219		CV FIRE DEPARTMENT		525.00	62,941.53
10/1/2019	40220		CHUCK MARTIN		725.00	62,216.53
10/1/2019	40221		MUN. HEALTH BENEFIT FU		1,012.74	61,203.79
10/1/2019	40222		AR Employment Security		175.18	61,028.61
10/1/2019	ACH		FNB of Wynne (941)		2,353.08	58,675.53
10/1/2019	R-04316		CV MUNICIPAL COURT	6,895.22		65,570.75
10/1/2019	R-04318		STREET FUND	538.25		66,109.00
10/2/2019	40224		NIMOCKS OIL COMPANY		275.63	65,833.37
10/2/2019	ACH		LOPFI Fund		125.33	65,708.04
10/4/2019	40225		FARMERS SUPPLY ASSOC.		45.30	65,662.74
10/11/2019	01430		STACEY BENNETT		933.88	64,728.86
10/11/2019	01431		BRANDON CLARK		99.13	64,629.73
10/11/2019	01432		TOMMY MARTIN, JR.		159.44	64,470.29
10/11/2019	01433		ARRON PADUA EVANS		244.73	64,225.56
10/11/2019	01434		SIDNEY PENDLEY		51.26	64,174.30
10/11/2019	01435		JAMIE WALLS		1,231.52	62,942.78
10/11/2019	01436		TYLER WALLS		40.63	62,902.15
10/11/2019	01437		CHARLES WILSON JR		266.97	62,635.18
10/11/2019	ACH		APERS		260.50	62,374.68
10/15/2019	40226		ENTERGY		619.66	61,755.02
10/15/2019	40227		O'REILLY AUTOMOTIVE, I		171.70	61,583.32
10/15/2019	40228		G & W DIESEL SERVICES		198.50	61,384.82
10/15/2019	40229		ANN CHAPMAN OUTDOOR		156.14	61,228.68
10/15/2019	40230		FUELMAN		381.28	60,847.40
10/15/2019	40231		AT & T - IL		42.19	60,805.21
10/15/2019	40232		MSI CONSULTING GROUP,		276.25	60,528.96
10/15/2019	40233		CARD SERVICE CENTER		91.15	60,437.81
10/15/2019	40234		CARD SERVICE CENTER		104.75	60,333.06
10/15/2019	R-04320		RITTER COMMUNICATION	119.36		60,452.42
10/15/2019	R-04321		CROSS COUNTY FUNDS	2,242.75		62,695.17
10/15/2019	R-04322		STATE OF ARKANSAS TRE	707.60		63,402.77
10/16/2019	R-04323		ENTERGY	4,950.25		68,353.02
10/17/2019	40235		ARKANSAS CRIME INFORM		9.94	68,343.08
10/17/2019	40236		ENTERGY		48.39	68,294.69
10/23/2019	R-04324		STATE OF ARKANSAS TRE	8,130.84		76,425.53
10/23/2019	R-04325		STATE OF ARKANSAS TRE	5,566.07		81,991.60
10/24/2019	40237		STREET SALES TAX		2,783.04	79,208.56
10/24/2019	40238		WATER SALES TAX		2,783.03	76,425.53
10/25/2019	01438		STACEY BENNETT		933.88	75,491.65
10/25/2019	01439		ROSE BRIDGES		160.41	75,331.24

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# Bank Registers- All Accounts

## 10/1/2019 to 10/31/2019

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
10/25/2019	01440		TOMMY MARTIN, JR.		153.10	75,178.14
10/25/2019	01441		ARRON PADUA EVANS		103.89	75,074.25
10/25/2019	01442		SIDNEY PENDLEY		44.85	75,029.40
10/25/2019	01443		JAMIE WALLS		1,231.52	73,797.88
10/25/2019	01444		CHARLES WILSON JR		32.04	73,765.84
10/25/2019	ACH		APERS		260.50	73,505.34
10/25/2019	R-04326		OPERATIONS & MAINTENA	1,435.39		74,940.73
10/25/2019	R-04327		STREET FUND	48.03		74,988.76
10/29/2019	ACH		LOPFI Fund		125.33	74,863.43
<b>General Fund Checking Totals</b>				<b>\$30,633.76</b>	<b>\$23,184.93</b>	<b>\$74,863.43</b>
<b>Inmate Housing</b>						
			Beginning Balance			925.00
10/1/2019	R-87720		CV MUNICIPAL COURT	290.00		1,215.00
<b>Inmate Housing Totals</b>				<b>\$290.00</b>		<b>\$1,215.00</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			40,693.15
10/2/2019	R-186932		RENAE JONES	150.00		40,843.15
10/15/2019	01426		EVELINA KELLY		83.49	40,759.66
10/15/2019	R-186938		BRAD PHILLIPS	150.00		40,909.66
10/31/2019	R-186946		FIRST NATIONAL BANK	8.71		40,918.37
<b>Meter Checking Totals</b>				<b>\$308.71</b>	<b>\$83.49</b>	<b>\$40,918.37</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			48,328.47
10/1/2019	02616		OPERATIONS & MAINTENA		20,000.00	28,328.47
10/1/2019	02617		DEPRECIATION FUND		1,750.54	26,577.93
10/1/2019	02618		REVENUE SINKING FUND		1,810.00	24,767.93
10/1/2019	02619		SEWER DEBT RESERVE		3,173.00	21,594.93
10/1/2019	R-05601		CV WATER CUSTOMER	272.94		21,867.87
10/1/2019	R-05606		CV WATER CUSTOMER	290.59		22,158.46
10/1/2019	R-186931		WOODARD SANITATION	50.00		22,208.46
10/2/2019	R-05607		CV WATER CUSTOMER	361.63		22,570.09
10/2/2019	R-05608		CV WATER CUSTOMER	1,189.27		23,759.36
10/2/2019	R-05628		CV WATER CUSTOMER	213.00		23,972.36
10/3/2019	R-05609		CV WATER CUSTOMER	167.27		24,139.63
10/3/2019	R-05610		CV WATER CUSTOMER	1,367.40		25,507.03
10/3/2019	R-05611		CV WATER CUSTOMER	72.74		25,579.77
10/3/2019	R-05629		CV WATER CUSTOMER	25.00		25,604.77
10/3/2019	R-05630		CV WATER CUSTOMER	59.25		25,664.02
10/4/2019	R-05612		CV WATER CUSTOMER	156.90		25,820.92
10/4/2019	R-05631		CV WATER CUSTOMER	59.25		25,880.17
10/7/2019	R-05623		CV WATER CUSTOMER	147.55		26,027.72
10/7/2019	R-05632		CV WATER CUSTOMER	352.16		26,379.88
10/8/2019	R-05613		CV WATER CUSTOMER	49.40		26,429.28

# Bank Registers- All Accounts

## 10/1/2019 to 10/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
10/9/2019	R-05614		CV WATER CUSTOMER	220.30		26,649.58
10/10/2019	R-05615		CV WATER CUSTOMER	60.30		26,709.88
10/11/2019	R-05616		CV WATER CUSTOMER	709.28		27,419.16
10/15/2019	R-05617		CV WATER CUSTOMER	2,409.57		29,828.73
10/15/2019	R-05618		CV WATER CUSTOMER	5,821.21		35,649.94
10/15/2019	R-05619		CV WATER CUSTOMER	1,937.67		37,587.61
10/15/2019	R-05622		CV WATER CUSTOMER	1,125.35		38,712.96
10/16/2019	ACH		NEXBILLPAY		2.00	38,710.96
10/16/2019	ACH		NEXBILLPAY		213.00	38,497.96
10/16/2019	R-05620		CV WATER CUSTOMER	1,465.33		39,963.29
10/16/2019	R-05621		CV WATER CUSTOMER	2,207.22		42,170.51
10/17/2019	R-05633		CV WATER CUSTOMER	435.06		42,605.57
10/17/2019	R-05634		CV WATER CUSTOMER	485.68		43,091.25
10/21/2019	R-05635		CV WATER CUSTOMER	65.18		43,156.43
10/22/2019	R-05624		CV WATER CUSTOMER	1,438.70		44,595.13
10/22/2019	R-05625		CV WATER CUSTOMER	105.57		44,700.70
10/22/2019	R-05626		CV WATER CUSTOMER	250.00		44,950.70
10/23/2019	R-05627		CV WATER CUSTOMER	466.13		45,416.83
10/23/2019	R-05636		CV WATER CUSTOMER	183.14		45,599.97
10/24/2019	R-05639		CV WATER CUSTOMER	109.68		45,709.65
10/25/2019	R-05637		CV WATER CUSTOMER	3,089.01		48,798.66
10/25/2019	R-05640		CV WATER CUSTOMER	192.00		48,990.66
10/25/2019	R-05641		CV WATER CUSTOMER	144.83		49,135.49
10/28/2019	R-05642		CV WATER CUSTOMER	327.34		49,462.83
10/28/2019	R-05643		CV WATER CUSTOMER	462.43		49,925.26
10/29/2019	R-05644		CV WATER CUSTOMER	65.18		49,990.44
10/30/2019	R-05638		CV WATER CUSTOMER	65.18		50,055.62
<b>Mun. Water Checking Totals</b>				<b>\$28,675.69</b>	<b>\$26,948.54</b>	<b>\$50,055.62</b>

### Municipal Court Checking

		Beginning Balance				3,804.40
10/1/2019	R-00782	CV FINE PAYMENTS	50.00			3,854.40
10/2/2019	R-00783	CV FINE PAYMENTS	400.00			4,254.40
10/3/2019	R-00784	CV FINE PAYMENTS	100.00			4,354.40
10/7/2019	R-00778	CV FINE PAYMENTS	3,330.00			7,684.40
10/8/2019	R-00785	CV FINE PAYMENTS	100.00			7,784.40
10/16/2019	R-00786	CV FINE PAYMENTS	200.00			7,984.40
10/17/2019	R-00787	CV FINE PAYMENTS	200.00			8,184.40
10/22/2019	R-00788	CV FINE PAYMENTS	200.00			8,384.40
10/24/2019	R-00779	CV FINE PAYMENTS	3,916.00			12,300.40
10/24/2019	R-00789	CV FINE PAYMENTS	600.00			12,900.40
10/25/2019	R-00780	CV FINE PAYMENTS	935.00			13,835.40
10/25/2019	R-00790	CV FINE PAYMENTS	980.00			14,815.40
10/30/2019	R-00791	CV FINE PAYMENTS	200.00			15,015.40
10/31/2019	03348	CITY OF CHERRY VALLEY			6,011.22	9,004.18
10/31/2019	03349	DEPT OF FINANCE & ADMI			3,116.92	5,887.26
10/31/2019	03350	COURT AUTOMATION			427.50	5,459.76
10/31/2019	03351	COUNTY OF CROSS			40.36	5,419.40
10/31/2019	03352	CV POLICE SPECIAL ACCO			1,125.00	4,294.40
10/31/2019	03353	POLICE EQUIPMENT FUND			210.00	4,084.40
10/31/2019	03354	INMATE HOUSING			210.00	3,874.40
10/31/2019	03355	GLENN EATON			370.00	3,504.40
10/31/2019	R-00781	CV FINE PAYMENTS	950.00			4,454.40



# Bank Registers- All Accounts

## 10/1/2019 to 10/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			<b>Municipal Court Checking Totals</b>	<b>\$12,161.00</b>	<b>\$11,511.00</b>	<b>\$4,454.40</b>

### Oper/Maint Checking

			Beginning Balance			3,557.09
10/1/2019	09162		DEERE CREDIT INC		98.56	3,458.53
10/1/2019	09163		VANNDAL BIRDEYE WATE		2,666.67	791.86
10/1/2019	09164		DEPT OF FINANCE & ADMI		1,823.00	(1,031.14)
10/1/2019	09166		WOODARD SANITATION		4,335.40	(5,366.54)
10/1/2019	R-186927		MUNICIPAL WATERWORK	20,000.00		14,633.46
10/2/2019	09167		NIMOCKS OIL COMPANY		313.33	14,320.13
10/4/2019	09168		RECEIVABLES MANAGMEN		88.79	14,231.34
10/4/2019	09169		INTERNATIONAL INSTITU		170.00	14,061.34
10/15/2019	09170		FUELMAN		166.95	13,894.39
10/15/2019	09171		ENTERGY		1,325.74	12,568.65
10/15/2019	09172		REGIONS CORPORATE TR		3,263.20	9,305.45
10/15/2019	09173		SOUTHERN PIPE & SUPPLY		336.40	8,969.05
10/15/2019	09174		CARD SERVICE CENTER		477.00	8,492.05
10/21/2019	09175		STACEY BENNETT		487.35	8,004.70
10/24/2019	09176		U.S POSTAL SERVICE		97.65	7,907.05
10/25/2019	09177		GENERAL FUND		1,435.39	6,471.66
			<b>Oper/Maint Checking Totals</b>	<b>\$20,000.00</b>	<b>\$17,085.43</b>	<b>\$6,471.66</b>

### Police Dept. Equipment Fund Ch

			Beginning Balance			14,882.22
10/1/2019	R-07795		CV MUNICIPAL COURT	290.00		15,172.22
			<b>Police Dept. Equipment Fund Ch Totals</b>	<b>\$290.00</b>		<b>\$15,172.22</b>

### Revenue Sinking Checking

			Beginning Balance			74,918.18
10/1/2019	R-186929		MUNICIPAL WATERWORK	1,810.00		76,728.18
10/31/2019	R-186945		FIRST NATIONAL BANK	16.29		76,744.47
			<b>Revenue Sinking Checking Totals</b>	<b>\$1,826.29</b>		<b>\$76,744.47</b>

### Sewer Debt Reserve Checking

			Beginning Balance			12,016.20
10/1/2019	R-186930		MUNICIPAL WATERWORK	3,173.00		15,189.20
10/15/2019	ACH		RURAL DEVELOPMENT		2,885.00	12,304.20
10/31/2019	R-186947		CROSS COUNTY BANK	5.20		12,309.40
			<b>Sewer Debt Reserve Checking Totals</b>	<b>\$3,178.20</b>	<b>\$2,885.00</b>	<b>\$12,309.40</b>

### Street Fund CD1

			Beginning Balance			6,248.95
10/31/2019	R-03108		CROSS COUNTY BANK	2.39		6,251.34
			<b>Street Fund CD1 Totals</b>	<b>\$2.39</b>		<b>\$6,251.34</b>

### Street Fund Checking

			Beginning Balance			32,820.08
10/1/2019	04789		GENERAL FUND		538.25	32,281.83
10/1/2019	04790		DEERE CREDIT INC		98.57	32,183.26
10/1/2019	04791		CALDWELL LUMBER COMP		143.50	32,039.76
10/2/2019	04792		NIMOCKS OIL COMPANY		313.33	31,726.43
10/3/2019	04793		STAR PRINTING		98.01	31,628.42
10/4/2019	04794		ROSS TIRE SERVICE		511.80	31,116.62
10/15/2019	04795		ENTERGY		893.43	30,223.19
10/15/2019	04796		FUELMAN		166.95	30,056.24
10/15/2019	04797		THOMAS HALE		1,478.25	28,577.99

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Street Fund Checking</b>						
10/15/2019	R-03104		CROSS COUNTY FUNDS	846.47		29,424.46
10/15/2019	R-03105		STATE OF ARKANSAS TRE	1,323.93		30,748.39
10/15/2019	R-03106		STATE OF ARKANSAS TRE	80.97		30,829.36
10/15/2019	R-03107		STATE OF ARKANSAS TRE	2,437.11		33,266.47
10/25/2019	04798		ROBERT MAY		870.00	32,396.47
10/25/2019	04799		GENERAL FUND		48.03	32,348.44
<b>Street Fund Checking Totals</b>				<b>\$4,688.48</b>	<b>\$5,160.12</b>	<b>\$32,348.44</b>
<b>Street Sales Tax Checking</b>						
			Beginning Balance			87,734.21
10/23/2019	R-74257		GENERAL FUND	2,783.04		90,517.25
<b>Street Sales Tax Checking Totals</b>				<b>\$2,783.04</b>		<b>\$90,517.25</b>
<b>Water Sales Tax Checking</b>						
			Beginning Balance			9,723.68
10/23/2019	R-00055		GENERAL FUND	2,783.03		12,506.71
<b>Water Sales Tax Checking Totals</b>				<b>\$2,783.03</b>		<b>\$12,506.71</b>
<b>Water Works CD</b>						
			Beginning Balance			36,145.40
<b>Water Works CD Totals</b>						<b>\$36,145.40</b>
<b>Water/ Sewer Rev Checking</b>						
			Beginning Balance			277.04
<b>Water/ Sewer Rev Checking Totals</b>						<b>\$277.04</b>
<b>Report Totals</b>				<b>\$111,531.33</b>	<b>\$88,213.05</b>	<b>\$791,453.45</b>
<b>Records included in total = 211</b>						