

City of Cherry Valley Agenda
12-10-19 at 6pm

Inspirational Quote:

**If you can imagine it, you can achieve it.
If you can dream it, you can become it.**

Roll Call

Minutes from November 12, 2019 meeting

Financial Report for November 2019 on all accounts

Department Reports:

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

New Business:

1. Second Reading of 2020 Budget
2. Resolution No 841 to support the House Joint Resolution 1018 of 2019

Resolution 841

RESOLUTION BY THE CITY OF CHERRY VALLEYSUPPORTING THE HOUSE JOINT RESOLUTION 1018 OF 2019 (HJR 1018 OF 2019), PROPOSING AN AMENDMENT TO THE ARKANSAS CONSTRUCTION TO CONTINUE A LEVY OF A ONE-HALF PERCENT SALES AND USE TAX FOR STATE HIGHWAS AND BRIDGES; COUNTY ROADS, BRIGES, AND OTHER SURFACE TRANSPORTATION; AND CITY STREETS, BRIDGES, AND OTHER SURFACE TRANSPORTATION AFTER THE RETIREMENTOF THE BONDS AUTHORIZED IN ARKANSAS CONSTRUCTION, AMENDMENT 91, AS SPECIAL REVENUE DISTRIBUTION LAW.

WHEREAS, Arkansas Constitution, Amendment 91, levies a one-half percent sale and use tax to provide additional funding for the state's four-lane highway system, county roads, and city streets; and,

WHEREAS, the one-half percent sales and use tax under Arkansas Constitution, Amendment 91, is due to expire on June 20, 2023unless a new constitutional amendment is passed; and

WHEREAS, HJR 1018 of 2019 proposes that the sales and use tax levied under Arkansas Constitution, Amendment 91, be continued to provide special revenue for the use of maintaining, repairing, and improving the states system of highways, county roads, and city streets;

WHEREAS, without continuation of this sales and use tax the state will be unable to meet the severe and pressing needs to maintain and improve that state's system of state highways, county roads, and city streets; and,

WHEREAS, the continuation of the one-half percent sales and use tax will ensure future investment in the state highway system, county roads, and city streets; and,

WHEREAS, this investment will create jobs, aid in economic development, improve quality of life, and provide additional transportation infrastructure, including specifically, a four-lane highway construction plan designed to connect all regions of the state, and;

WHEREAS, it is beneficial for all municipalities to support HJR 108 as a necessary funding mechanism for out travel-infrastructure and will serve as an economic boon for the State.

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF CHERRY VALLEY ARKANAS;

Section1: That we do herby support the legal proposals found in HJR 1018 of 2019, as well as its adoption by the people of the State of Arkansas at the next general election.

Approved this 10th day of December 2019

Adam Love, Mayor

ATTEST

Stacey Bennett, Recorder-Treasurer



November 19, 2019

Dear Mayors, Municipal Officials and Municipal Personnel:

I'm not prone to overstating plain and simple facts. Thus, it is with a straight face and clear mind that I make this statement: Arkansas faces a potential transportation and economic development crisis at the ballot in November of 2020.

To fully understand my concerns, it is imperative to know a bit of Arkansas law and some math, and then analyze that law against a calendar. First, the law. Arkansas currently has a temporary half-cent (1/2) sales tax on the sale of gasoline. The collections from that sales tax are split as follows:

70% to the State of Arkansas;
15% to the counties in Arkansas; and,
15% to the cities and towns in Arkansas.

You'll often hear this distribution called the traditional 70/15/15 formula. It's exclusively used to improve state highways, county roads and city/town streets.

That's the law. Here's the math, and to be clear, this is the rough math. The current distribution of the half-cent equates to approximately \$22 per person (population of city or town) per year. A simple example for the town of "Awesome," Arkansas:

Current monies received in a year for streets (total): \$27,000.00
Town population is 400
 $400 \times \$22.00 = \$8,800.00$

Remember those numbers.

Here's the calendar: On June 30, 2023, the current half-cent sales tax sunsets and will no longer be collected. If nothing is done, your 15% portion of the half-cent sales tax will go away.

Combining the law, math and calendar for your city or town creates a transportation and economic disaster for our state. Here's what happens in Awesome, Arkansas:

Current monies collected (total): \$27,000.00
Money lost ($400 \text{ people} \times \22.00) = \$8,800.00
 $\$27,000.00 - \$8,800.00 = \$18,200.00$

In this example, Awesome loses approximately 30% of its street funds. That's nothing short of a disaster in Awesome, and it's catastrophic for Arkansas.

Jonesboro Mayor Harold Perrin, President • Mulberry Mayor Gary Baxter, First Vice President • Fairfield Bay Mayor Paul Wellenberger, Vice President, District 1 • Wrightsville Council Member Allan Loring, Vice President, District 2 • Siloam Springs Mayor John Mark Turner, Vice President, District 3 • Magnolia Mayor Parnell Vann, Vice President, District 4 • Executive Director Mark R. Hayes

P.O. Box 38 • North Little Rock, AR • 72115-0038
Phone 501-374-3484 • Fax: 501-374-0541 • www.arml.org

Is there a solution? Yes. Our friends at the Legislature have ensured that Arkansans will decide the future of this funding at the ballot during the 2020 General Election. We, the Arkansas voters, can pass a permanent replacement half-cent sales tax with a "yes" vote, continuing this crucial funding for our infrastructure.

And, perhaps most importantly, discuss this issue with each other—it is essential that city officials and staff understand the cost of losing the one half-cent (1/2¢) sales tax if the June 30, 2023, deadline goes forward without a resolution. By educating yourself and those who represent your city or town, you will be able to engage in a dialogue with your community and educate voters about the impact this vital issue will have on them and the place they call home.

Enclosed, you will find a sample resolution articulating all of these circumstances and noting your city's need for this passage of the replacement half-cent. An electronic copy of the resolution may also be found at arml.org in the eCommunications section on the homepage. I encourage your city to take action to pass this resolution for the purpose of educating your citizens about this impending crisis. Once passed, please email a copy of your city's/town's resolution to the League at jadams@arml.org.

Lastly, I want to remind you the full membership of your League passed a resolution during the 85th Convention fully supporting this very issue. Consequently, the resolution is printed in our *2019-2020 Policies and Goals* and can be found on page 12.

On Friday of last week, Governor Hutchinson announced his Highway Funding Campaign, "Vote for Roads. Vote for Issue 1." During the press conference, the Governor stated many of the same facts that are included in this letter. For more information and to educate yourself on this issue, please visit voteforroads.com.

As more information and resources become available, we will share it with you across all communication channels, including the AML Communities ListServ and our social media feeds. Please visit arml.org to subscribe to available listservs and to connect with us on social media.

Sincerely,



Mark R. Hayes
Executive Director

Enclosure: stated

cc: Joe Quinn, Arkansas Good Roads Foundation
Chris Villines, Arkansas Association of Counties

RESOLUTION NO. ____ (SAMPLE RESOLUTION)

A RESOLUTION BY THE (CITY OR TOWN) OF _____ SUPPORTING THE HOUSE JOINT RESOLUTION 1018 OF 2019 (HJR 1018 OF 2019), PROPOSING AN AMENDMENT TO THE ARKANSAS CONSTITUTION TO CONTINUE A LEVY OF A ONE-HALF PERCENT SALES AND USE TAX FOR STATE HIGHWAYS AND BRIDGES; COUNTY ROADS, BRIDGES, AND OTHER SURFACE TRANSPORTATION; AND CITY STREETS, BRIDGES, AND OTHER SURFACE TRANSPORTATION AFTER THE RETIREMENT OF THE BONDS AUTHORIZED IN ARKANSAS CONSTITUTION, AMENDMENT 91, AS SPECIAL REVENUE TO BE DISTRIBUTED UNDER THE ARKANSAS HIGHWAY REVENUE DISTRIBUTION LAW.

WHEREAS, Arkansas Constitution, Amendment 91, levies a one-half percent sales and use tax to provide additional funding for the state's four-lane highway system, county roads, and city streets; and,

WHEREAS, the one-half percent sales and use tax under Arkansas Constitution, Amendment 91, is due to expire on June 30, 2023 unless a new constitutional amendment is passed; and,

WHEREAS, HJR 1018 proposes that the sales and use tax levied under Arkansas Constitution, Amendment 91, be continued to provide special revenue for use of maintaining, repairing, and improving the state's system of highways, county roads, and city streets;

WHEREAS, without continuation of this sales and use tax the state will be unable to meet the severe and pressing needs to maintain and improve the state's system of state highways, county roads, and city streets; and,

WHEREAS, the continuation of the one-half percent sales and use tax will ensure future investment in the state highway system, county roads, and city streets; and,

WHEREAS, this investment will create jobs, aid in economic development, improve quality of life, and provide additional transportation infrastructure, including specifically, a four-lane highway construction plan designed to connect all regions of the state, and;

WHEREAS, it is beneficial for all municipalities to support HJR 1018 as a necessary funding mechanism for our travel-infrastructure and will serve as an economic boon for the State.

NOW, THEREFORE BE IT RESOLVED BY THE (CITY OR TOWN) OF _____, ARKANSAS:

Section 1: That we do hereby support the legal proposals found in HJR 1018 of 2019, as well as its adoption by the people of the State of Arkansas at the next general election.

APPROVED _____

Date Adopted

Mayor

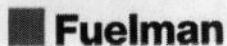
ATTEST: _____

Recorder or City Clerk

12/3/2019
2:55 PM

General Fund, Fire Department
General Ledger Account Activity
11/1/2019 to 11/30/2019
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
11/1/2019	40245	G & W DIESEL SERVICES	103.90	2" FUSION BALL KIT & O-
11/1/2019	40245	G & W DIESEL SERVICES	285.58	2' FUSION BALL KIT & INT
11/1/2019	40245	G & W DIESEL SERVICES	150.23	3 / 3.5 FUSION BALL KIT,
11/1/2019	40247	NIMOCKS OIL COMPANY	221.66	E-1
11/1/2019	40247	NIMOCKS OIL COMPANY	27.88	E-2
11/4/2019	40250	G & W DIESEL SERVICES	834.47	1200 CHARGER PUMP PLU
11/5/2019	40252	JAXSON STUCKEY	490.00	7 HOURS OF LABOR
11/5/2019	40252	JAXSON STUCKEY	92.40	STEEL FOR FUEL TANK R-
11/5/2019	40252	JAXSON STUCKEY	20.00	THREAD CUPPLINGS
11/8/2019	40262	G & W DIESEL SERVICES	9.05	TRANSFER VALVE SEAL KI
11/12/2019	40258	JAXSON STUCKEY	80.00	LABOR
11/12/2019	40258	JAXSON STUCKEY	20.00	STEEL FOR FUEL TANK R-
11/12/2019	40259	AT & T - IL	42.19	CVFD - INTERNET
Fire Department Equipment & Su Totals			\$2,377.36	
Fire Dept Meetings				
11/1/2019	40244	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$2,902.36	
6. Expenses Totals			\$2,902.36	



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 DEPT
MATCHING STATEMENT # NP57358158
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 11/1/2019 – 11/30/2019

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	138.404	\$305.44	\$0.13	\$34.33	\$0.00		\$339.90
Total	138.404	\$305.44	\$0.13	\$34.33	\$0.00	\$3.40	\$343.30

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

TOTAL MILES: 1,470

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 11/1/2019 – 11/30/2019

Transaction Detail for Customer NO. 120188 – CHERRY VALLEY POLICE, PAID BY											
DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
17 FORD EX – 2017 FORD EXPLORER											
11/01	07:51	934911	JAMIE WALL	26401	0.0	UNL	10.598	2.15700	0.24900	\$25.50	11
11/05	14:44	934911	JAMIE WALL	26629	16.8	UNL	13.564	2.15790	0.24900	\$32.64	
11/07	10:35	934911	JAMIE WALL	26815	14.6	UNL	12.717	2.15620	0.24900	\$30.59	
11/08	11:31	934911	JAMIE WALL	26961	15.7	UNL	9.325	2.15660	0.24900	\$22.43	
11/08	17:20	934911	CHARLES WI	27157	17.8	UNL	11.020	2.15700	0.24900	\$26.51	
11/13	10:36	934911	JAMIE WALL	27286	9.5	UNL	13.564	2.25820	0.24900	\$34.00	
11/18	13:17	934911	JAMIE WALL	27428	12.0	UNL	11.869	2.25710	0.24900	\$29.75	
11/24	19:53	934911	JAMIE WALL	27531	10.3	UNL	10.046	2.21780	0.24900	\$24.78	
Miles:				1130	13.8		92.703			\$226.20	
2014 – 2014 DODGE CHARGER											
11/04	10:22	934911	MARTIN, TO	92920	8.3	UNL	10.172	2.15790	0.24900	\$24.48	
11/16	23:31	934911	CHARLES WI	92972	4.9	UNL	10.603	2.25690	0.24900	\$26.57	
11/23	22:36	934911	CHARLES WI	93021	4.9	UNL	9.919	2.21600	0.24900	\$24.45	
11/29	22:45	934911	CHARLES WI	93176	10.3	UNL	15.007	2.29560	0.24900	\$38.20	
Miles:				340	7.1		45.701			\$113.70	

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
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR

OTHER CHARGES

12/02/2019	Tax Exempt Filing Fee	\$3.40
		\$3.40



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 # NP57358235
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 11/1/2019 – 11/30/2019

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	90.829	\$203.05	\$0.08	\$22.52	\$0.00		\$225.65
Total	90.829	\$203.05	\$0.08	\$22.52	\$0.00	\$2.26	\$227.91

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

TOTAL MILES: 2,324

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 11/1/2019 – 11/30/2019

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150											
11/12	07:35	934911	STACEY BEN	73710	17.3	UNL	19.842	2.29100	0.24900	\$50.40	
Miles:				344	17.3		19.842			\$50.40	
2018 dodge – 2018 dodge											
11/01	07:47	934911	Bob My	21750	61.2	UNL	24.164	2.18920	0.24900	\$58.91	
11/05	14:20	934913	Bob My	22250	22.2	UNL	22.535	2.17970	0.24900	\$54.73	
11/15	07:10	934913	Bob My	780833	0.0	UNL	24.288	2.28800	0.24900	\$61.61	
Miles:				1980	41.7		70.987			\$175.25	

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
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR
934913	Circle N Exxon #200	1902 Falls Blvd N	Wynne	AR

OTHER CHARGES

12/02/2019	Tax Exempt Filing Fee	\$2.26
		\$2.26

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	84,764.00	
County Millage Tax	16,237.00	
Franchise Tax	21,468.00	
Interest Income	165.00	
Privilege Tax / City License	1,535.00	
State Treasurer	10,291.00	
Water Reimbursement	8,052.00	
Water & Street Tax	58,071.00	270,590.00

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	1,329.00	
Utilities	9,686.00	
Worker's Comp	1,705.00	
Zoning Inspector	900.00	
Water & Street Tax Transfer	58,071.00	144,458.00

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	26,447.00

POLICE DEPARTMENT

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

Budget 2020 2nd Reading

COURT

Court Software	3,315.00	
Education	250.00	
Salary	29,029.00	
Supplies	1,500.00	34,094.00

General Fund Total 270,590.00

STREET FUND

Receipts

Interest Income	24.00	
County Treasurer	6,135.00	
State Treasurer	46,604.00	52,763.00

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	187.00	
Inmate Expense	600.00	
Insurance	962.00	
Social Security	1,210.00	
City Spraying	900.00	
Mower Lease	1,183.00	52,763.00

City of Cherry Valley

2nd Reading

Budget 2020

Special Revenue Accounts

Court Automation

Receipts

Book Balance

12,120.00

12,120.00

Expenses

Equipment

10,000.00

Police Equipment

Receipts

Book Balance

5,382.00

5,382.00

Expenses

Equipment

5,000.00

Drug Forfeiture

Receipts

Book Balance

147.00

147.00

Expenses

Equipment

100.00

Economic Development

Receipts

Book Balance

130,288.00

130,288.00

Expenses

Economic Dev

120,000.00

Fire Department Act 833

Receipts

2018 Receipts

12,376.00

12,376.00

Expenses

Equipment

12,000.00

CV Police Savings

Receipts

Book Balance

8,040.00

8,040.00

Expenses

Equipment

8,000.00

Inmate Housing

Receipts

2018 Receipts

2,590.00

2,590.00

Expenses

Equipment

2,500.00

Emergency Service Tax

Receipts

Book Balance

3,187.00

3,187.00

Expenses

Equipment

3,000.00

Mosquito Control

Receipts

Book Balance

3,508.00

3,508.00

Expense

Mosquito

3,000.00

LOPFI

Receipts

Book Balance

7.00

7.00

Expenses

Retirement

7.00

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**

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. Ryan Callicott (Street) - \$11.00 an hour

****employees 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. Stacey Bennett (Secretary) - \$300.00 annually Fireman
10. Jonathan Witcher (Fireman) - \$300.00 annually

**** 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

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

Gentlemen:

At the close of business November 30, 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	79,432.50	Street Fund	34,218.79
General Fund MM (CCB)	39,548.18	Street Fund MM/CD (CCB)	6,253.73
General Fund CD (FNB)	13,563.29	Street Sales Tax	93,351.44
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	7,554.44	Drug Forfeiture	147.98
Fire Department	2,887.68	Inmate Housing	1,425.00
Lopfi	7.53	Police Equipment	5,382.22
CV Municipal Court	2,124.40	Police Savings	8,040.85
Court Automation	12,120.24		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	50,711.29	Sewer Debt Reserve	12,602.71
Operation & Maintenance	9,733.42	Waterworks Savings CD (FNB)	27,278.24
Meter Deposit Account	41,277.88	Depreciation CD (CCB)	42,782.83
Revenue Sinking	78,570.61	Depreciation	37,367.89
Water Sales Tax	15,340.90		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period Nov 2018 Nov 2018 Actual	Year-To-Date Jan 2018 Nov 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	0.00	395.80	0.00	(395.80)
City License	0.00	1,560.00	1,510.00	(50.00)
County 1% Sales Tax	6,991.52	76,883.07	80,034.00	3,150.93
County Milage Tax	5,995.06	14,020.01	13,515.00	(505.01)
Court Income	5,601.47	57,871.17	70,000.00	12,128.83
Franchise Tax Income	135.42	20,881.50	21,875.00	993.50
Interest Income	8.22	92.86	86.00	(6.86)
MISC INCOME	403.02	463.02	0.00	(463.02)
State Sales Tax	707.57	9,604.10	10,324.00	719.90
Water & Street Sales Tax	4,785.61	50,208.47	55,048.00	4,839.53
Water Reimbursement Income	671.00	7,381.00	8,052.00	671.00
General Revenues Totals	\$25,298.89	\$239,361.00	\$260,444.00	\$21,083.00
Revenue	\$25,298.89	\$239,361.00	\$260,444.00	\$21,083.00
Gross Profit	\$25,298.89	\$239,361.00	\$260,444.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	400.00	5,152.60	5,153.00	0.40
Admin Secretary Salary	1,689.98	18,589.78	20,280.00	1,690.22
City Council	300.00	5,050.00	7,200.00	2,150.00
City Park Expense	468.16	828.93	1,155.00	326.07
Dog Catcher Salary	245.58	1,964.64	2,947.00	982.36
Dog Pound Expense	0.00	51.16	750.00	698.84
Education	0.00	686.62	2,000.00	1,313.38
Insurance Expense	335.50	11,341.60	13,355.00	2,013.40
Misc. Expense	800.00	2,241.60	3,045.00	803.40
Payroll Tax Expense	177.86	2,314.52	2,619.00	304.48
Retirement Expense	258.90	2,790.18	3,300.00	509.82
Supplies	0.00	476.09	1,815.00	1,338.91
Transfer to Water Sales Tax	4,785.61	50,208.47	55,048.00	4,839.53
Unemployment	0.00	261.37	287.00	25.63
Utilities	474.82	8,948.57	9,500.00	551.43
Workmen's Comp Expense	0.00	1,180.00	1,180.00	0.00
Zoning Inspector	150.00	1,650.00	1,800.00	150.00
Administrative Dept Totals	\$10,086.41	\$113,736.13	\$131,434.00	\$17,697.87
Court				
Court Software	273.75	3,011.25	3,285.00	273.75
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	108.68	1,159.43	1,335.00	175.57
Salaries	1,860.74	23,018.14	25,751.00	2,732.86
Supplies	52.49	844.88	1,565.00	720.12
Unemployment	23.49	357.37	604.00	246.63
Court Totals	\$2,319.15	\$28,391.07	\$32,790.00	\$4,398.93
Fire Dept				
Education	0.00	1,441.00	1,441.00	0.00
Fire Department Equipment & Su	90.52	7,381.07	9,630.00	2,248.93
Fire Dept Meetings	525.00	5,775.00	6,300.00	525.00
Fire Truck Acct.	0.00	4,973.00	4,973.00	0.00
Insurance Expense	0.00	3,372.50	3,373.00	0.50

Statement of Revenue and Expenditures

	Current Period Nov 2018 Nov 2018 Actual	Year-To-Date Jan 2018 Nov 2018 Actual	Annual Budget Jan 2018 Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Fire Dept Totals	\$615.52	\$22,942.57	\$25,717.00	\$2,774.43
Police Dept				
Insurance Expense	0.00	275.00	449.00	174.00
Payroll Tax Expense	257.10	3,167.85	4,129.00	961.15
Police Car Lease	0.00	0.00	2,528.00	2,528.00
Police Equipment	1,998.89	10,988.25	12,870.00	1,881.75
Salaries	3,360.63	41,408.75	49,188.00	7,779.25
Unemployment	94.83	776.94	1,339.00	562.06
Police Dept Totals	\$5,711.45	\$56,616.79	\$70,503.00	\$13,886.21
Expenses	\$18,732.53	\$221,686.56	\$260,444.00	\$38,757.44
Revenue Less Expenditures	\$6,566.36	\$17,674.44	\$0.00	\$0.00
Net Change in Fund Balance	\$6,566.36	\$17,674.44	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	120,455.31	109,347.23	0.00	0.00
Net Change in Fund Balance	6,566.36	17,674.44	0.00	0.00
Ending Fund Balance	127,021.67	127,021.67	0.00	0.00

Street Fund
Statement of Revenue and Expenditures
11/1/2019 to 11/30/2019

	Current Period Nov 2019 Nov 2019 Actual	Year-To-Date Jan 2019 Nov 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures					
Revenue					
County Treasurer	2,137.84	5,520.79	6,238.00	717.21	88.50%
Interest Income	0.00	23.37	18.00	-5.37	129.83%
MISC INCOME	0.00	386.63	0.00	-386.63	0.00%
State Treasurer	3,793.85	42,804.37	45,596.00	2,791.63	93.88%
Revenue	\$5,931.69	\$48,735.16	\$51,852.00	\$3,116.84	
Gross Profit	\$5,931.69	\$48,735.16	\$51,852.00	\$0.00	
Expenses					
BACKHOE EXPENSE	0.00	466.38	467.00	0.62	99.87%
City Bushhog	801.33	884.88	885.00	0.12	99.99%
City Fuel and Oil	411.78	4,790.38	4,740.00	-50.38	101.06%
City Spraying	0.00	779.65	780.00	0.35	99.96%
City Supplies	157.61	3,017.44	500.00	-2,517.44	603.49%
City Tool Purchases	0.00	397.95	0.00	-397.95	0.00%
City Tractor Expense	7.86	903.13	904.00	0.87	99.90%
City Truck Expenses	0.00	808.66	809.00	0.34	99.96%
Communications	0.00	100.00	100.00	0.00	100.00%
Equipment 500>	0.00	4,229.00	0.00	-4,229.00	0.00%
Inmate Expense	0.00	35.95	36.00	0.05	99.86%
Insurance Expense	0.00	962.00	962.00	0.00	100.00%
Lawnmower Lease	98.57	1,084.27	1,183.00	98.73	91.65%
Misc. Expense	69.35	4,322.80	2,000.00	-2,322.80	216.14%
Payroll Tax Expense	38.25	964.25	1,000.00	35.75	96.43%
Retirement Expense	0.00	399.85	400.00	0.15	99.96%
Salaries	1,535.00	23,674.51	24,580.00	905.49	96.32%
Street Lights	901.59	9,919.49	8,900.00	-1,019.49	111.45%
Street Repairs	40.00	3,483.28	3,484.00	0.72	99.98%
Unemployment	0.00	121.58	122.00	0.42	99.66%
Expenses	\$4,061.34	\$61,345.45	\$51,852.00	-\$9,493.45	
Revenue Less Expenditures	\$1,870.35	-\$12,610.29	\$0.00	\$0.00	
Net Change in Fund Balance	\$1,870.35	-\$12,610.29	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	38,599.78	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	1,870.35	-12,610.29	0.00	0.00	0.00%
Ending Fund Balance	40,470.13	40,470.13	0.00	0.00	0.00%

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Bank Registers- All Accounts

11/1/2019 to 11/30/2019

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			14,320.13
11/14/2019	01137		FIRST FINANCIAL BANK		9,703.98	4,616.15
11/14/2019	01138		G & W DIESEL SERVICES		117.77	4,498.38
11/21/2019	R-01064		AUDITOR OF STATE OF AR	3,056.06		7,554.44
Act 833 Checking Acct. Totals				\$3,056.06	\$9,821.75	\$7,554.44
Court Automation Fund Checking						
			Beginning Balance			11,692.74
11/1/2019	R-07391		CV MUNICIPAL COURT	427.50		12,120.24
Court Automation Fund Checking Totals				\$427.50		\$12,120.24
CV Police Special Account						
			Beginning Balance			18,010.85
11/7/2019	ACH		POLICE EQUIPMENT FUND		10,000.00	8,010.85
11/20/2019	R-300767		Shelter Insurance	10.00		8,020.85
11/21/2019	R-300768		TIMMOTHY KIMBLE	10.00		8,030.85
11/21/2019	R-300769		FARM BUREAU	10.00		8,040.85
CV Police Special Account Totals				\$30.00	\$10,000.00	\$8,040.85
Depreciation Account CD						
			Beginning Balance			42,782.83
Depreciation Account CD Totals						\$42,782.83
Depreciation Checking Acct.						
			Beginning Balance			35,739.00
11/1/2019	R-186940		MUNICIPAL WATERWORK	1,621.22		37,360.22
11/30/2019	R-186959		FIRST FINANCIAL BANK	7.67		37,367.89
Depreciation Checking Acct. Totals				\$1,628.89		\$37,367.89
Drug Forfeiture Checking						
			Beginning Balance			147.98
Drug Forfeiture Checking Totals						\$147.98
Economic Development Checking						
			Beginning Balance			130,288.41
Economic Development Checking Totals						\$130,288.41
Emergency Service Tax Bank Acc						
			Beginning Balance			3,187.31
Emergency Service Tax Bank Acc Totals						\$3,187.31
Emergency Service Tax CD 42237						
			Beginning Balance			16,285.63
Emergency Service Tax CD 42237 Totals						\$16,285.63
Fire Department Checking						
			Beginning Balance			2,362.68
11/1/2019	R-06330		GENERAL FUND	525.00		2,887.68
Fire Department Checking Totals				\$525.00		\$2,887.68
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,548.18
Gen Fund Mon Mkt CCB Totals						\$39,548.18

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General CD FNB						
			Beginning Balance			13,320.88
			General CD FNB Totals			\$13,320.88
General Fund Checking						
			Beginning Balance			75,038.43
11/1/2019	01445		STACEY BENNETT		908.05	74,130.38
11/1/2019	01446		AARON CURTIS		418.22	73,712.16
11/1/2019	01447		TERRIE HESS		772.71	72,939.45
11/1/2019	40239		INTERNAL REVENUE SERV		47.06	72,892.39
11/1/2019	40240		VERIZON WIRELESS		80.02	72,812.37
11/1/2019	40241		AT& T		305.53	72,506.84
11/1/2019	40242		DEPT OF FINANCE & ADMI		293.77	72,213.07
11/1/2019	40243		HOWARD M SMITH		400.00	71,813.07
11/1/2019	40244		CV FIRE DEPARTMENT		525.00	71,288.07
11/1/2019	40245		G & W DIESEL SERVICES		539.71	70,748.36
11/1/2019	40246		MUN. HEALTH BENEFIT FU		1,012.74	69,735.62
11/1/2019	40247		NIMOCKS OIL COMPANY		252.54	69,483.08
11/1/2019	ACH		FNB of Wynne (941)		2,322.88	67,160.20
11/1/2019	R-04328		CV MUNICIPAL COURT	6,011.22		73,171.42
11/1/2019	R-04329		OPERATIONS & MAINTENA	671.00		73,842.42
11/1/2019	R-04330		STREET FUND	538.25		74,380.67
11/4/2019	40248		FUELMAN		415.33	73,965.34
11/4/2019	40249		D.C. AUTO PARTS		3.01	73,962.33
11/4/2019	40250		G & W DIESEL SERVICES		834.47	73,127.86
11/4/2019	40251		STAR PRINTING		143.10	72,984.76
11/5/2019	40252		JAXSON STUCKEY		602.40	72,382.36
11/5/2019	40253		ENTERGY		165.68	72,216.68
11/7/2019	40254		CARD SERVICE CENTER		52.80	72,163.88
11/7/2019	40255		FARMERS SUPPLY ASSOC.		551.17	71,612.71
11/7/2019	40256		CARD SERVICE CENTER		175.69	71,437.02
11/7/2019	40257		FARMERS SUPPLY ASSOC.		760.24	70,676.78
11/7/2019	R-04332		STATE OF ARKANSAS TRE	707.60		71,384.38
11/8/2019	01448		STACEY BENNETT		933.88	70,450.50
11/8/2019	01449		SIDNEY PENDLEY		302.12	70,148.38
11/8/2019	01450		JAMIE WALLS		1,231.52	68,916.86
11/8/2019	01451		CHARLES WILSON JR		148.86	68,768.00
11/8/2019	40262		G & W DIESEL SERVICES		9.05	68,758.95
11/8/2019	40263		ENTERGY		67.17	68,691.78
11/12/2019	40258		JAXSON STUCKEY		100.00	68,591.78
11/12/2019	40259		AT & T - IL		42.19	68,549.59
11/12/2019	40260		ENTERGY		475.26	68,074.33
11/12/2019	R-04333		RITTER COMMUNICATION	125.28		68,199.61
11/15/2019	40261		MSI CONSULTING GROUP,		276.25	67,923.36
11/15/2019	ACH		APERS		260.50	67,662.86
11/18/2019	40264		SASSY STITCHES & MORE		39.78	67,623.08
11/18/2019	R-04334		CROSS COUNTY FUNDS	5,694.76		73,317.84
11/20/2019	R-04335		OPERATIONS & MAINTENA	620.52		73,938.36
11/22/2019	01452		STACEY BENNETT		933.88	73,004.48
11/22/2019	01453		TOMMY MARTIN, JR.		38.45	72,966.03
11/22/2019	01454		ARRON PADUA EVANS		83.11	72,882.92
11/22/2019	01455		SIDNEY PENDLEY		216.68	72,666.24
11/22/2019	01456		PRISCILLA RHODES		34.17	72,632.07
11/22/2019	01457		JAMIE WALLS		1,231.52	71,400.55

Bank Registers- All Accounts

11/1/2019 to 11/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
11/22/2019	01458		CHARLES WILSON JR		199.62	71,200.93
11/25/2019	40265		STREET SALES TAX		2,834.19	68,366.74
11/25/2019	40266		WATER SALES TAX		2,834.19	65,532.55
11/25/2019	ACH		APERS		260.50	65,272.05
11/25/2019	R-04336		STATE OF ARKANSAS TRE	7,831.16		73,103.21
11/25/2019	R-04337		STATE OF ARKANSAS TRE	5,668.38		78,771.59
11/26/2019	R-04338		OPERATIONS & MAINTENA	660.91		79,432.50
General Fund Checking Totals				\$28,529.08	\$24,135.01	\$79,432.50
Inmate Housing						
			Beginning Balance			1,215.00
11/22/2019	R-87721		CV MUNICIPAL COURT	210.00		1,425.00
Inmate Housing Totals				\$210.00		\$1,425.00
LOPFI Checking Acct.						
			Beginning Balance			7.53
LOPFI Checking Acct. Totals						\$7.53
Meter Checking						
			Beginning Balance			40,969.45
11/19/2019	R-186950		JAMES JONES	150.00		41,119.45
11/27/2019	R-186951		BONNIE BELCHER	150.00		41,269.45
11/30/2019	R-186959		FIRST FINANCIAL BANK	8.43		41,277.88
Meter Checking Totals				\$308.43		\$41,277.88
Mosquito Control Checking						
			Beginning Balance			3,508.55
Mosquito Control Checking Totals						\$3,508.55
Mun. Water Checking						
			Beginning Balance			50,055.62
11/1/2019	02620		OPERATIONS & MAINTENA		20,000.00	30,055.62
11/1/2019	02621		DEPRECIATION FUND		1,621.22	28,434.40
11/1/2019	02622		REVENUE SINKING FUND		1,810.00	26,624.40
11/1/2019	02623		SEWER DEBT RESERVE		3,173.00	23,451.40
11/1/2019	R-05645		CV WATER CUSTOMER	354.34		23,805.74
11/1/2019	R-05646		CV WATER CUSTOMER	297.04		24,102.78
11/1/2019	R-05664		CV WATER CUSTOMER	122.51		24,225.29
11/1/2019	R-186943		WOODARD SANITATION	50.00		24,275.29
11/4/2019	R-05647		CV WATER CUSTOMER	910.91		25,186.20
11/4/2019	R-05649		CV WATER CUSTOMER	290.69		25,476.89
11/5/2019	R-05650		CV WATER CUSTOMER	146.51		25,623.40
11/5/2019	R-05665		CV WATER CUSTOMER	68.59		25,691.99
11/6/2019	R-05648		CV WATER CUSTOMER	1,030.55		26,722.54
11/6/2019	R-05651		CV WATER CUSTOMER	104.58		26,827.12
11/6/2019	R-05666		CV WATER CUSTOMER	173.49		27,000.61
11/6/2019	R-186948		FORREST CITY PLUMBING	75.00		27,075.61
11/7/2019	R-05652		CV WATER CUSTOMER	2,669.73		29,745.34
11/7/2019	R-05653		CV WATER CUSTOMER	254.53		29,999.87
11/8/2019	R-05654		CV WATER CUSTOMER	332.46		30,332.33
11/12/2019	R-05655		CV WATER CUSTOMER	3,738.56		34,070.89
11/12/2019	R-05657		CV WATER CUSTOMER	135.11		34,206.00
11/13/2019	R-05656		CV WATER CUSTOMER	1,031.33		35,237.33
11/13/2019	R-05658		CV WATER CUSTOMER	374.14		35,611.47

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11/1/2019 to 11/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
11/13/2019	R-05667		CV WATER CUSTOMER	110.08		35,721.55
11/14/2019	R-05659		CV WATER CUSTOMER	575.68		36,297.23
11/14/2019	R-05660		CV WATER CUSTOMER	451.86		36,749.09
11/14/2019	R-05668		CV WATER CUSTOMER	59.25		36,808.34
11/14/2019	R-186949		FORREST CITY PLUMBING	25.00		36,833.34
11/15/2019	R-05661		CV WATER CUSTOMER	2,240.70		39,074.04
11/15/2019	R-05662		CV WATER CUSTOMER	178.79		39,252.83
11/15/2019	R-05663		CV WATER CUSTOMER	1,888.58		41,141.41
11/15/2019	R-05670		CV WATER CUSTOMER	798.34		41,939.75
11/16/2019	R-05678		CV WATER CUSTOMER	138.75		42,078.50
11/18/2019	R-05671		CV WATER CUSTOMER	2,160.74		44,239.24
11/18/2019	R-05679		CV WATER CUSTOMER	738.06		44,977.30
11/18/2019	R-05686		CV WATER CUSTOMER	271.13		45,248.43
11/19/2019	ACH		NEXBILLPAY		7.53	45,240.90
11/19/2019	R-05672		CV WATER CUSTOMER	59.25		45,300.15
11/19/2019	R-05673		CV WATER CUSTOMER	502.53		45,802.68
11/19/2019	R-05685		CV WATER CUSTOMER	326.14		46,128.82
11/21/2019	ACH		FIRST FINANCIAL BANK		241.63	45,887.19
11/21/2019	ACH		FIRST FINANCIAL BANK		97.63	45,789.56
11/22/2019	R-05674		CV WATER CUSTOMER	703.55		46,493.11
11/22/2019	R-05680		CV WATER CUSTOMER	103.97		46,597.08
11/23/2019	R-05681		CV WATER CUSTOMER	86.86		46,683.94
11/25/2019	R-05675		CV WATER CUSTOMER	1,920.34		48,604.28
11/25/2019	R-05682		CV WATER CUSTOMER	576.29		49,180.57
11/26/2019	R-05676		CV WATER CUSTOMER	805.08		49,985.65
11/27/2019	R-05677		CV WATER CUSTOMER	387.58		50,373.23
11/27/2019	R-05683		CV WATER CUSTOMER	156.80		50,530.03
11/27/2019	R-05684		CV WATER CUSTOMER	65.18		50,595.21
11/29/2019	R-05689		CV WATER CUSTOMER	116.08		50,711.29
Mun. Water Checking Totals				\$27,606.68	\$26,951.01	\$50,711.29

Municipal Court Checking

		Beginning Balance		5,279.40
11/1/2019	R-00793	CV FINE PAYMENTS	50.00	5,329.40
11/4/2019	R-00794	CV FINE PAYMENTS	150.00	5,479.40
11/5/2019	R-00795	CV FINE PAYMENTS	405.00	5,884.40
11/7/2019	R-00796	CV FINE PAYMENTS	70.00	5,954.40
11/8/2019	R-00797	CV FINE PAYMENTS	160.00	6,114.40
11/15/2019	R-00798	CV FINE PAYMENTS	200.00	6,314.40
11/15/2019	R-00799	CV FINE PAYMENTS	200.00	6,514.40
11/15/2019	R-00800	CV FINE PAYMENTS	435.00	6,949.40
11/19/2019	R-00801	CV FINE PAYMENTS	405.00	7,354.40
11/20/2019	R-00802	CV FINE PAYMENTS	205.00	7,559.40
11/21/2019	R-00792	CV FINE PAYMENTS	2,540.00	10,099.40
11/21/2019	R-00803	CV FINE PAYMENTS	400.00	10,499.40
11/22/2019	R-00804	CV FINE PAYMENTS	200.00	10,699.40
11/26/2019	R-00805	CV FINE PAYMENTS	100.00	10,799.40
11/27/2019	R-00806	CV FINE PAYMENTS	400.00	11,199.40
11/30/2019	03356	CITY OF CHERRY VALLEY		4,285.22
11/30/2019	03357	DEPT OF FINANCE & ADMN		2,919.42
11/30/2019	03358	COUNTY OF CROSS	40.36	3,954.40
11/30/2019	03359	COURT AUTOMATION	165.00	3,789.40
11/30/2019	03360	POLICE EQUIPMENT FUND	250.00	3,539.40

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
11/30/2019	03361		INMATE HOUSING		250.00	3,289.40
11/30/2019	03362		CV POLICE SPECIAL ACCO		40.00	3,249.40
11/30/2019	03363		CV POLICE SPECIAL ACCO		1,125.00	2,124.40
Municipal Court Checking Totals				\$5,920.00	\$9,075.00	\$2,124.40
Oper/Maint Checking						
			Beginning Balance			6,471.66
11/1/2019	09178		GENERAL FUND		671.00	5,800.66
11/1/2019	09179		DEERE CREDIT INC		98.56	5,702.10
11/1/2019	09180		DEPT OF FINANCE & ADMI		1,830.00	3,872.10
11/1/2019	09181		VANNDALDE BIRDEYE WATE		2,666.67	1,205.43
11/1/2019	09182		WOODARD SANITATION		4,365.50	(3,160.07)
11/1/2019	09183		NIMOCKS OIL COMPANY		209.19	(3,369.26)
11/1/2019	R-186939		MUNICIPAL WATERWORK	20,000.00		16,630.74
11/4/2019	09184		FUELMAN		171.94	16,458.80
11/4/2019	09185		BRENNTAG MID-SOUTH, I		266.09	16,192.71
11/14/2019	09186		REGIONS CORPORATE TR		3,263.20	12,929.51
11/19/2019	09187		GENERAL FUND		620.52	12,308.99
11/19/2019	09188		ENTERGY		1,066.31	11,242.68
11/25/2019	09189		STRICKLIN PLUMBING INC		750.00	10,492.68
11/26/2019	09190		GENERAL FUND		660.91	9,831.77
11/26/2019	09191		U.S POSTAL SERVICE		98.35	9,733.42
Oper/Maint Checking Totals				\$20,000.00	\$16,738.24	\$9,733.42
Police Dept. Equipment Fund Ch						
			Beginning Balance			15,172.22
11/7/2019	R-07797		CV POLICE SPECIAL ACCO	10,000.00		25,172.22
11/8/2019	01089		RED RIVER DODGE		20,000.00	5,172.22
11/22/2019	R-07796		CV MUNICIPAL COURT	210.00		5,382.22
Police Dept. Equipment Fund Ch Totals				\$10,210.00	\$20,000.00	\$5,382.22
Revenue Sinking Checking						
			Beginning Balance			76,744.47
11/1/2019	R-186941		MUNICIPAL WATERWORK	1,810.00		78,554.47
11/30/2019	R-186957		FIRST FINANCIAL BANK		16.14	78,570.61
Revenue Sinking Checking Totals				\$1,826.14		\$78,570.61
Sewer Debt Reserve Checking						
			Beginning Balance			12,309.40
11/1/2019	R-186942		MUNICIPAL WATERWORK	3,173.00		15,482.40
11/15/2019	ACH		RURAL DEVELOPMENT		2,885.00	12,597.40
Sewer Debt Reserve Checking Totals				\$3,173.00	\$2,885.00	\$12,597.40
Street Fund CD1						
			Beginning Balance			6,251.34
Street Fund CD1 Totals						\$6,251.34
Street Fund Checking						
			Beginning Balance			32,348.44
11/1/2019	04800		GENERAL FUND		538.25	31,810.19
11/1/2019	04801		GRAHAM HARDWARE		122.79	31,687.40
11/1/2019	04802		DEERE CREDIT INC		98.57	31,588.83
11/1/2019	04803		JOHN DEERE FINANCIAL		870.68	30,718.15
11/1/2019	04804		NIMOCKS OIL COMPANY		209.18	30,508.97

Bank Registers- All Accounts

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11/1/2019 to 11/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking						
11/4/2019	04805		FUELMAN		171.94	30,337.03
11/4/2019	04806		D.C. AUTO PARTS		34.82	30,302.21
11/7/2019	04807		FARMERS SUPPLY ASSOC.		38.52	30,263.69
11/7/2019	R-03109		STATE OF ARKANSAS TRE	1,332.48		31,596.17
11/7/2019	R-03110		STATE OF ARKANSAS TRE	41.77		31,637.94
11/7/2019	R-03111		STATE OF ARKANSAS TRE	2,419.60		34,057.54
11/12/2019	04808		ENTERGY		901.59	33,155.95
11/18/2019	R-03112		CROSS COUNTY FUNDS	2,137.84		35,293.79
11/21/2019	04809		JAXSON STUCKEY		40.00	35,253.79
11/21/2019	04810		ROBERT MAY		1,035.00	34,218.79
Street Fund Checking Totals				\$5,931.69	\$4,061.34	\$34,218.79

Street Sales Tax Checking

		Beginning Balance	90,517.25
11/25/2019	R-74258	GENERAL FUND	2,834.19
		Street Sales Tax Checking Totals	\$2,834.19
			\$93,351.44

Water Sales Tax Checking

		Beginning Balance	12,506.71
11/25/2019	R-00056	GENERAL FUND	2,834.19
		Water Sales Tax Checking Totals	\$2,834.19
			\$15,340.90

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	\$115,050.85	\$123,667.35		\$783,888.03
Records included in total = 213				