10:45 AM

05/03/23

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 04/30/2023

		Apr 30, 23
Beginning Balance		194,670.98
Cleared Transactions		
Checks and Payments - 19 items	-6,466.21	
Deposits and Credits - 21 items	29,479.82	
Total Cleared Transactions	23,013.61	
Cleared Balance		**217,684.59**
Uncleared Transactions		
Checks and Payments - 4 items	-1,604.70	
Total Uncleared Transactions	-1,604.70	
Register Balance as of 04/30/2023		**216,079.89**
Ending Balance		216,079.89

Deborah Parker
Mayor

Sandra Cook
Recorder / Treasurer

10:45 AM

05/03/23

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						194,670.98
Cleared Transactions						
Checks and Payments - 19 items						
Check	03/13/2023	6215	Arkansas Municipal ...	X	-101.70	-101.70
Check	03/13/2023	6211	Darrell W Rogers	X	-61.41	-163.11
Check	03/20/2023	6223	Cedarville Senior Ce...	X	-1,200.00	-1,363.11
Check	04/06/2023	6244	Crawford County Lib...	X	-1,200.00	-2,563.11
Check	04/06/2023	6245	Cox Cable	X	-421.84	-2,984.95
Check	04/06/2023	6247	A.L.E.R.T.	X	-360.00	-3,344.95
Check	04/06/2023	6249	California Customs ...	X	-109.50	-3,454.45
Check	04/06/2023	6246	Cedarville Water	X	-49.83	-3,504.28
Check	04/06/2023	6243	Yeagers	X	-41.11	-3,545.39
Check	04/06/2023	6248	Crawford County Sh...	X	-40.00	-3,585.39
Check	04/06/2023	6242	Sandra Cook	X	-33.00	-3,618.39
Check	04/10/2023	6250	Arkansas Valley Ele...	X	-460.07	-4,078.46
Check	04/10/2023	6251	AOG	X	-310.00	-4,388.46
Check	04/17/2023	6258	Expert Truck Electric	X	-761.03	-5,149.49
Check	04/17/2023	6252	Cedarville One Stop	X	-676.50	-5,825.99
Check	04/17/2023	6254	Verizon Wireless	X	-231.96	-6,057.95
Check	04/17/2023	6253	Visa	X	-187.57	-6,245.52
Check	04/17/2023	6255	Arkansas Municipal ...	X	-156.04	-6,401.56
Check	04/17/2023	6257	River Valley Waste ...	X	-64.65	-6,466.21
Total Checks and Payments					-6,466.21	-6,466.21
Deposits and Credits - 21 items						
Check	03/31/2023	6229	Adam Mask		0.00	0.00
Check	03/31/2023	6241	Thomas W Sandusky		0.00	0.00
Check	03/31/2023	6230	Cody Cooper		0.00	0.00
Check	03/31/2023	6240	Sean Brister		0.00	0.00
Check	03/31/2023	6239	Sandra Cook		0.00	0.00
Check	03/31/2023	6238	Michael D Arellanes		0.00	0.00
Check	03/31/2023	6237	Kenneth D Howard		0.00	0.00
Check	03/31/2023	6236	Kenneth D Brenton		0.00	0.00
Check	03/31/2023	6235	Kelly Lopeman		0.00	0.00
Check	03/31/2023	6234	Gary W Reed		0.00	0.00
Check	03/31/2023	6233	Deborah Pinkerton		0.00	0.00
Check	03/31/2023	6232	David Goss		0.00	0.00
Check	03/31/2023	6231	Darrell W Rogers		0.00	0.00
Deposit	04/10/2023		Facility Rentals		50.00	50.00
Deposit	04/10/2023		Municipal Aid-General		1,372.49	1,422.49
Deposit	04/10/2023		Court Revenue		2,195.01	3,617.50
Deposit	04/17/2023		Police Dept. Grant		3,000.00	6,617.50
Deposit	04/24/2023		Fire Dept. City Sales Tax		1,236.24	7,853.74
Deposit	04/24/2023		Police Dept City Sales Tax		1,236.24	9,089.98
Deposit	04/24/2023		County Sales + Use Tax		19,964.32	29,054.30
Deposit	04/30/2023		Interest Income		425.52	29,479.82
Total Deposits and Credits					29,479.82	29,479.82
Total Cleared Transactions					23,013.61	23,013.61
Cleared Balance					23,013.61	217,684.59
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/17/2023	6256	Wayne Sandusky		-10.00	-10.00
Check	04/24/2023	6259	D-Best Technologies		-766.42	-776.42
Check	04/24/2023	6261	Cedarville Car Clinic		-718.78	-1,495.20
Check	04/24/2023	6260	California Customs ...		-109.50	-1,604.70
Total Checks and Payments					-1,604.70	-1,604.70
Total Uncleared Transactions					-1,604.70	-1,604.70
Register Balance as of 04/30/2023					21,408.91	216,079.89
Ending Balance					**21,408.91**	**216,079.89**