City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 04/30/2024

		Apr 30, 24
Beginning Balance		177,249.72
Cleared Transactions		
Checks and Payments - 21 items	-158,110.03	
Deposits and Credits - 10 items	176,428.12	
Total Cleared Transactions	18,318.09	
Cleared Balance		**195,567.81**
Uncleared Transactions		
Checks and Payments - 7 items	-21,628.38	
Total Uncleared Transactions	-21,628.38	
Register Balance as of 04/30/2024		**173,939.43**
Ending Balance		173,939.43

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,249.72
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/25/2024	6474	Cedarville Senior Ce...	X	-1,200.00	-1,200.00
Check	03/25/2024	6475	Crawford County Lib...	X	-1,200.00	-2,400.00
Check	04/01/2024	6483	Cody Cooper	X	-2,000.00	-4,400.00
Check	04/03/2024	6484	Tullytown Fire Comp...	X	-150,000.00	-154,400.00
Check	04/03/2024	6478	Cedarville One Stop	X	-477.02	-154,877.02
Check	04/03/2024	6480	A.L.E.R.T.	X	-460.00	-155,337.02
Check	04/03/2024	6482	Cedarville Water	X	-50.99	-155,388.01
Check	04/03/2024	6479	Swaim Office Supply	X	-49.01	-155,437.02
Check	04/03/2024	6481	Larry's Conoco	X	-17.48	-155,454.50
Check	04/09/2024	6489	Cox Cable	X	-426.93	-155,881.43
Check	04/09/2024	6492	Arkansas Valley Ele...	X	-419.86	-156,301.29
Check	04/09/2024	6487	SRK Waste	X	-380.63	-156,681.92
Check	04/09/2024	6486	Yeagers	X	-230.16	-156,912.08
Check	04/09/2024	6488	Swaim Office Supply	X	-159.31	-157,071.39
Check	04/09/2024	6491	AOG	X	-146.72	-157,218.11
Check	04/09/2024	6485	D-Best Technologies	X	-40.02	-157,258.13
Check	04/09/2024	6490	Glen's Tire Shop	X	-10.00	-157,268.13
Check	04/15/2024	6494	Visa	X	-492.19	-157,760.32
Check	04/15/2024	6495	Cedarville One Stop	X	-273.56	-158,033.88
Check	04/15/2024	6493	River Valley Waste ...	X	-64.65	-158,098.53
Check	04/29/2024	6502	Sandra Cook	X	-11.50	-158,110.03
Total Checks and Payments					-158,110.03	-158,110.03
Deposits and Credits - 10 items						
Deposit	04/01/2024		Citizens - Fire Truck Loan		150,000.00	150,000.00
Deposit	04/09/2024		Refund of money not spent - F.D.		891.94	150,891.94
Deposit	04/09/2024		Court Revenue		1,325.00	152,216.94
Deposit	04/10/2024		Municipal Aid - General		1,459.18	153,676.12
Check	04/15/2024	6496	IGS		0.00	153,676.12
Deposit	04/15/2024		Facilities Rental		50.00	153,726.12
Deposit	04/25/2024		Fire Dept. City Sales Tax		1,315.96	155,042.08
Deposit	04/25/2024		Police Dept. City Sales Tax		1,315.96	156,358.04
Deposit	04/25/2024		County Sales & Use Tax		19,508.74	175,866.78
Deposit	04/30/2024		Interest Income		561.34	176,428.12
Total Deposits and Credits					176,428.12	176,428.12
Total Cleared Transactions					18,318.09	18,318.09
Cleared Balance					18,318.09	195,567.81
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/15/2024	6497	IGS		-151.16	-151.16
Check	04/23/2024	6499	Crawford County Tre...		-4,272.00	-4,423.16
Check	04/23/2024	6500	Arkansas Municipal ...		-212.29	-4,635.45
Check	04/23/2024	6498	Jim Grizzle Tire		-150.49	-4,785.94
Check	04/23/2024	6501	University of Arkans...		-125.00	-4,910.94
Check	04/30/2024	6504	Emergency Vehicle ...		-16,173.04	-21,083.98
Check	04/30/2024	6503	Cedarville One Stop		-544.40	-21,628.38
Total Checks and Payments					-21,628.38	-21,628.38
Total Uncleared Transactions					-21,628.38	-21,628.38
Register Balance as of 04/30/2024					-3,310.29	173,939.43
Ending Balance					**-3,310.29**	**173,939.43**