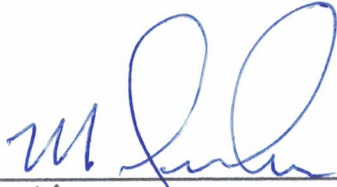


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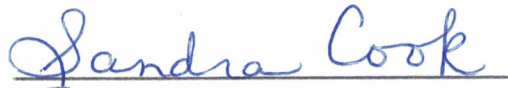
09/06/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	276,435.68
Cleared Transactions	
Checks and Payments - 28 items	-63,906.23
Deposits and Credits - 12 items	70,316.80
Total Cleared Transactions	<u>6,410.57</u>
Cleared Balance	<u><u>282,846.25</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-4,463.93</u>
Total Uncleared Transactions	<u>-4,463.93</u>
Register Balance as of 08/31/2022	<u><u>278,382.32</u></u>
Ending Balance	278,382.32



Mayor



Recorder Treasurer

10:59 AM

09/06/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						276,435.68
Cleared Transactions						
Checks and Payments - 28 items						
Check	07/25/2022	6035	Frost Oil Co	X	-1,194.32	-1,194.32
Check	07/25/2022	6033	Immense Impact, LLC	X	-565.95	-1,760.27
Check	07/25/2022	6031	Lexipol	X	-376.64	-2,136.91
Check	07/25/2022	6032	Arkansas Municipal ...	X	-210.00	-2,346.91
Check	07/29/2022	6036	Alvin L. Prieur, Jr	X	-450.00	-2,796.91
Check	08/04/2022	6044	City of Cedarville Pa...	X	-50,000.00	-52,796.91
Check	08/04/2022	6041	David's Fire Equipm...	X	-1,190.00	-53,986.91
Check	08/04/2022	6042	My Cloud Auto Sales	X	-683.99	-54,670.90
Check	08/04/2022	6040	Mark Isenhower	X	-446.48	-55,117.38
Check	08/04/2022	6037	Cox Cable	X	-421.32	-55,538.70
Check	08/04/2022	6039	Swaim Office Supply	X	-161.86	-55,700.56
Check	08/04/2022	6043	Kenneth D Howard	X	-63.26	-55,763.82
Check	08/04/2022	6038	Cedarville Water	X	-48.66	-55,812.48
Check	08/08/2022	6045	Alvin L. Prieur, Jr	X	-950.00	-56,762.48
Check	08/08/2022	6048	Arkansas Valley Ele...	X	-567.91	-57,330.39
Check	08/08/2022	6049	Cedarville One Stop	X	-553.41	-57,883.80
Check	08/08/2022	6047	AOG	X	-56.87	-57,940.67
Check	08/08/2022	6046	D-Best Technologies	X	-54.75	-57,995.42
Check	08/15/2022	6054	Crawford County Sh...	X	-1,440.00	-59,435.42
Check	08/15/2022	EFT	Citizens Bank	X	-1,354.82	-60,790.24
Check	08/15/2022	6050	Visa	X	-1,046.09	-61,836.33
Check	08/15/2022	6052	Expert Truck Electric	X	-773.07	-62,609.40
Check	08/15/2022	6053	Arkansas Valley Co...	X	-136.65	-62,746.05
Check	08/15/2022	6051	Gatehouse-Times R...	X	-114.58	-62,860.63
Check	08/22/2022	6058	Cedarville One Stop	X	-556.76	-63,417.39
Check	08/22/2022	6056	Verizon Wireless	X	-320.57	-63,737.96
Check	08/22/2022	6055	D-Best Technologies	X	-109.49	-63,847.45
Check	08/22/2022	6057	River Valley Waste ...	X	-58.78	-63,906.23
Total Checks and Payments					-63,906.23	-63,906.23
Deposits and Credits - 12 items						
Deposit	08/04/2022		<u>Police Dept. Fund Raiser</u>		167.00	167.00
Deposit	08/08/2022		<u>Cox Communication Franchise Fee</u>		1,035.17	1,202.17
Deposit	08/08/2022		<u>Court Revenue</u>		1,535.00	2,737.17
Deposit	08/10/2022		<u>Municipal Aid - General</u>		1,151.07	3,888.24
Deposit	08/15/2022		<u>Transfer from ARPA</u>		19,360.00	23,248.24
Deposit	08/15/2022		<u>Transfer from ARPA</u>		23,338.67	46,586.91
Deposit	08/25/2022		<u>Fire Dept City Sales Tax</u>		1,241.35	47,828.26
Deposit	08/25/2022		<u>Police Dept City Sales Tax</u>		1,241.35	49,069.61
Deposit	08/25/2022		<u>County Sales & Use Tax</u>		21,157.20	70,226.81
Deposit	08/29/2022		<u>Police Report</u>		5.00	70,231.81
Deposit	08/29/2022		<u>Police Report</u>		5.00	70,236.81
Deposit	08/31/2022		<u>Interest Income</u>		79.99	70,316.80
Total Deposits and Credits					70,316.80	70,316.80
Total Cleared Transactions					6,410.57	6,410.57
Cleared Balance					6,410.57	282,846.25
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/23/2022	5991	Relativity, Inc.		-545.00	-545.00
Check	08/29/2022	6059	Accredited Security		-3,744.45	-4,289.45
Check	08/29/2022	6060	Arkansas Valley Co...		-174.48	-4,463.93
Total Checks and Payments					-4,463.93	-4,463.93
Total Uncleared Transactions					-4,463.93	-4,463.93
Register Balance as of 08/31/2022					1,946.64	278,382.32
Ending Balance					1,946.64	278,382.32