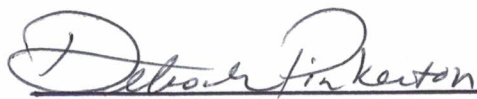


12:17 PM

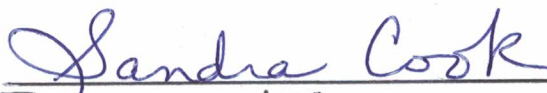
09/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	192,737.13
Cleared Transactions	
Checks and Payments - 20 items	-9,890.06
Deposits and Credits - 10 items	31,875.64
Total Cleared Transactions	21,985.58
Cleared Balance	<u>214,722.71</u>
Uncleared Transactions	
Checks and Payments - 4 items	-745.03
Total Uncleared Transactions	-745.03
Register Balance as of 08/31/2023	<u>213,977.68</u>
Ending Balance	213,977.68



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,737.13
Cleared Transactions						
Checks and Payments - 20 items						
Check	07/31/2023	6329	Cedarville One Stop	X	-430.40	-430.40
Check	07/31/2023	6325	Archie Hyatt	X	-329.00	-759.40
Check	07/31/2023	6326	Allstate Termite & P...	X	-163.88	-923.28
Check	07/31/2023	6328	California Customs ...	X	-109.50	-1,032.78
Check	07/31/2023	6327	Workman Plumbing	X	-100.00	-1,132.78
Check	08/07/2023	6334	Deborah Pinkerton	X	-2,848.84	-3,981.62
Check	08/07/2023	6336	Crawford County Sh...	X	-1,280.00	-5,261.62
Check	08/07/2023	6335	Crawford County Lib...	X	-1,200.00	-6,461.62
Check	08/07/2023	6337	Cox Cable	X	-423.89	-6,885.51
Check	08/07/2023	6332	Fire Hose Direct	X	-413.49	-7,299.00
Check	08/07/2023	6338	Swaim Office Supply	X	-294.78	-7,593.78
Check	08/07/2023	6333	Cedarville Water	X	-48.66	-7,642.44
Check	08/07/2023	6339	AOG	X	-35.71	-7,678.15
Check	08/14/2023	6342	Arkansas Valley Ele...	X	-533.24	-8,211.39
Check	08/14/2023	6343	Cedarville One Stop	X	-446.74	-8,658.13
Check	08/14/2023	6340	Visa	X	-196.57	-8,854.70
Check	08/14/2023	6341	River Valley Waste ...	X	-64.65	-8,919.35
Check	08/28/2023	6347	Cedarville One Stop	X	-657.71	-9,577.06
Check	08/28/2023	6346	Lance Leonard	X	-250.00	-9,827.06
Check	08/31/2023	6349	Deborah Pinkerton	X	-63.00	-9,890.06
Total Checks and Payments					-9,890.06	-9,890.06
Deposits and Credits - 10 items						
Check	08/07/2023	6331	Stephen Nichols		0.00	0.00
Deposit	08/14/2023		<u>Count Revenue</u>		305.00	305.00
Deposit	08/14/2023		<u>Municipal Aid - General</u>		1,287.00	1,592.00
Deposit	08/19/2023		<u>Facilities Rent</u>		50.00	1,642.00
Deposit	08/28/2023		<u>Grant - Fire Dept.</u>		200.00	1,842.00
Deposit	08/28/2023		<u>Fire Dept. City Sales Tax</u>		1,671.07	3,513.07
Deposit	08/28/2023		<u>Police Dept. City Sales Tax</u>		1,671.07	5,184.14
Deposit	08/28/2023		<u>County Sales & Use Tax</u>		24,193.92	29,378.06
Deposit	08/31/2023		<u>Interest Income</u>		497.58	29,875.64
Deposit	08/31/2023		<u>Donation - Mrs. Carter</u>		2,000.00	31,875.64
Total Deposits and Credits					31,875.64	31,875.64
Total Cleared Transactions					21,985.58	21,985.58
Cleared Balance					21,985.58	214,722.71
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/07/2023	6330	Wayne Sandusky		-45.00	-45.00
Check	08/21/2023	6344	Christopher Kirkendall		-268.00	-313.00
Check	08/28/2023	6348	Cedarville Car Clinic		-407.03	-720.03
Check	08/28/2023	6345	Southern Arkansas ...		-25.00	-745.03
Total Checks and Payments					-745.03	-745.03
Total Uncleared Transactions					-745.03	-745.03
Register Balance as of 08/31/2023					21,240.55	213,977.68
Ending Balance					21,240.55	213,977.68