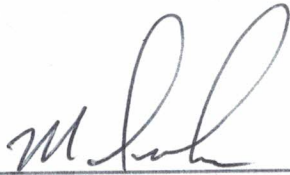


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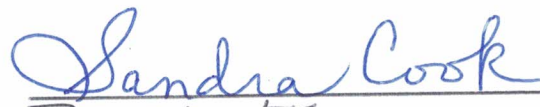
01/06/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	267,928.48
Cleared Transactions	
Checks and Payments - 24 items	-44,470.73
Deposits and Credits - 8 items	26,820.42
Total Cleared Transactions	<u>-17,650.31</u>
Cleared Balance	<u>250,278.17</u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-7,273.34</u>
Total Uncleared Transactions	<u>-7,273.34</u>
Register Balance as of 12/31/2021	<u>243,004.83</u>
Ending Balance	243,004.83



Mayor



Recorder / Treasurer

12:12 PM

01/06/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,928.48
Cleared Transactions						
Checks and Payments - 24 items						
Check	11/30/2021	5884	Cedarville One Stop	X	-887.22	-887.22
Check	11/30/2021	5887	Mike's Garage	X	-874.69	-1,761.91
Check	11/30/2021	5885	Verizon Wireless	X	-261.75	-2,023.66
Check	11/30/2021	5886	Anthony E McKenzie	X	-43.00	-2,066.66
Check	12/06/2021	5888	Arkansas Municipal ...	X	-820.00	-2,886.66
Check	12/06/2021	5892	Cox Cable	X	-419.17	-3,305.83
Check	12/06/2021	5889	Municipal League W...	X	-240.00	-3,545.83
Check	12/06/2021	5890	Yeagers	X	-197.54	-3,743.37
Check	12/06/2021	5893	O'Reilly	X	-53.07	-3,796.44
Check	12/06/2021	5894	Cedarville Water	X	-48.66	-3,845.10
Check	12/06/2021	5891	U.S. Postal	X	-48.00	-3,893.10
Check	12/13/2021	5899	City of Cedarville Pa...	X	-16,000.00	-19,893.10
Check	12/13/2021	5895	Arkansas Valley Ele...	X	-598.99	-20,492.09
Check	12/13/2021	5896	Mike's Garage	X	-347.47	-20,839.56
Check	12/13/2021	5897	AOG	X	-79.60	-20,919.16
Check	12/13/2021	5898	Department of Work...	X	-1.00	-20,920.16
Check	12/15/2021	EFT	Citizens Bank	X	-1,354.82	-22,274.98
Check	12/27/2021	5904	Cedarville Senior Ce...	X	-1,200.00	-23,474.98
Check	12/27/2021	5906	Cedarville One Stop	X	-673.70	-24,148.68
Check	12/27/2021	5903	Verizon Wireless	X	-261.75	-24,410.43
Check	12/27/2021	5905	River Valley Waste ...	X	-57.04	-24,467.47
Check	12/27/2021	5902	Visa	X	-3.26	-24,470.73
Check	12/30/2021	5909	Citizens Bank	X	-10,000.00	-34,470.73
Check	12/30/2021	5910	City of Cedarville Str...	X	-10,000.00	-44,470.73
Total Checks and Payments					-44,470.73	-44,470.73
Deposits and Credits - 8 items						
Deposit	12/09/2021			X	1,067.50	1,067.50
Deposit	12/09/2021			X	2,019.30	3,086.80
Deposit	12/13/2021			X	1,374.05	4,460.85
Deposit	12/22/2021			X	1,130.73	5,591.58
Deposit	12/22/2021			X	1,130.73	6,722.31
Deposit	12/22/2021			X	17,786.91	24,509.22
Deposit	12/27/2021			X	2,219.60	26,728.82
Deposit	12/31/2021			X	91.60	26,820.42
Total Deposits and Credits					26,820.42	26,820.42
Total Cleared Transactions					-17,650.31	-17,650.31
Cleared Balance					-17,650.31	250,278.17
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/04/2021	5877	Kenneth D Howard		-160.04	-160.04
Check	11/15/2021	5881	Relativity, Inc.		-545.00	-705.04
Check	12/27/2021	5901	Department of Finan...		-756.45	-1,461.49
Check	12/27/2021	5900	D-Best Technologies		-197.55	-1,659.04
Check	12/31/2021	5908	G & W Diesel/EVS		-5,489.30	-7,148.34
Check	12/31/2021	5907	University of Arkans...		-125.00	-7,273.34
Total Checks and Payments					-7,273.34	-7,273.34
Total Uncleared Transactions					-7,273.34	-7,273.34
Register Balance as of 12/31/2021					-24,923.65	243,004.83
Ending Balance					-24,923.65	243,004.83