

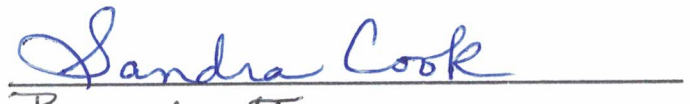
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01/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	247,681.30
Cleared Transactions	
Checks and Payments - 21 items	-14,129.58
Deposits and Credits - 6 items	26,118.76
	<u>11,989.18</u>
Total Cleared Transactions	
Cleared Balance	<u><u>259,670.48</u></u>
Uncleared Transactions	
Checks and Payments - 5.items	-1,775.54
Deposits and Credits - 1 item	2,572.51
	<u>796.97</u>
Total Uncleared Transactions	
Register Balance as of 12/31/2022	<u><u>260,467.45</u></u>
Ending Balance	260,467.45


Mayor


Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						247,681.30
Cleared Transactions						
Checks and Payments - 21 items						
Check	11/21/2022	6124	Verizon Wireless	X	-276.69	-276.69
Check	11/30/2022	6128	Cedarville One Stop	X	-625.06	-901.75
Check	11/30/2022	6127	Corey McGhee	X	-310.00	-1,211.75
Check	11/30/2022	6126	Daniel Armer Electri...	X	-264.50	-1,476.25
Check	12/05/2022	6129	Crawford County Lib...	X	-1,200.00	-2,676.25
Check	12/05/2022	6130	Cedarville Senior Ce...	X	-1,200.00	-3,876.25
Check	12/05/2022	6131	Cox Cable	X	-420.28	-4,296.53
Check	12/05/2022	6134	Custom Awards	X	-290.89	-4,587.42
Check	12/05/2022	6133	Cedarville Water	X	-48.66	-4,636.08
Check	12/05/2022	6132	David Goss	X	-31.48	-4,667.56
Check	12/08/2022	6135	Custom Awards	X	-33.13	-4,700.69
Check	12/12/2022	6137	Cedarville Car Clinic	X	-403.82	-5,104.51
Check	12/12/2022	6136	Firfighters Income P...	X	-260.00	-5,364.51
Check	12/12/2022	6138	AOG	X	-225.02	-5,589.53
Check	12/12/2022	6139	U S Postal Service	X	-52.00	-5,641.53
Check	12/19/2022	6141	Dana Safety Supply,...	X	-6,246.27	-11,887.80
Check	12/19/2022	6143	Visa	X	-1,105.34	-12,993.14
Check	12/19/2022	6145	Cedarville One Stop	X	-601.04	-13,594.18
Check	12/19/2022	6146	Arkansas Valley Ele...	X	-450.75	-14,044.93
Check	12/19/2022	6144	River Valley Waste ...	X	-64.65	-14,109.58
Check	12/30/2022	6150	Mark D Isenhower	X	-20.00	-14,129.58
Total Checks and Payments					-14,129.58	-14,129.58
Deposits and Credits - 6 items						
Deposit	12/12/2022		<u>Court Revenue</u>		1,015.00	1,015.00
Deposit	12/12/2022		<u>Municipal Aid General</u>		1,372.80	2,387.80
Deposit	12/26/2022		<u>Fire Dept. City Sales Tax</u>		1,318.23	3,706.03
Deposit	12/26/2022		<u>Police Dept. City Sales Tax</u>		1,318.23	5,024.26
Deposit	12/26/2022		<u>County Sales & Use Tax</u>		20,587.79	25,612.05
Deposit	12/31/2022		<u>Interest Income</u>		506.71	26,118.76
Total Deposits and Credits					26,118.76	26,118.76
Total Cleared Transactions					11,989.18	11,989.18
Cleared Balance					11,989.18	259,670.48
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/19/2022	6142	Verizon Wireless		-256.34	-256.34
Check	12/19/2022	6140	Criminal Justice Insti...		-125.00	-381.34
Check	12/30/2022	6148	Department of Finan...		-756.45	-1,137.79
Check	12/30/2022	6147	D-Best Technologies		-327.75	-1,465.54
Check	12/30/2022	6149	Corey McGhee		-310.00	-1,775.54
Total Checks and Payments					-1,775.54	-1,775.54
Deposits and Credits - 1 item						
Deposit	12/30/2022				2,572.51	2,572.51
Total Deposits and Credits					2,572.51	2,572.51
Total Uncleared Transactions					796.97	796.97
Register Balance as of 12/31/2022					12,786.15	260,467.45
Ending Balance					12,786.15	260,467.45