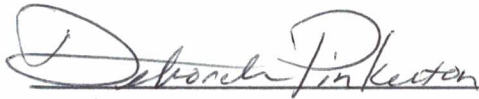
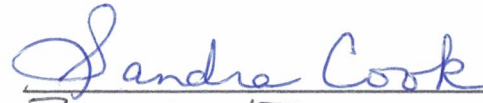


**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	204,823.04
Cleared Transactions	
Checks and Payments - 24 items	-6,629.26
Deposits and Credits - 6 items	7,748.11
Total Cleared Transactions	1,118.85
Cleared Balance	205,941.89
Uncleared Transactions	
Checks and Payments - 3 items	-1,259.00
Total Uncleared Transactions	-1,259.00
Register Balance as of 12/31/2023	204,682.89
Ending Balance	204,682.89



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,823.04
Cleared Transactions						
Checks and Payments - 24 items						
Check	11/13/2023	6394	Arkansas Municipal ...	X	-820.00	-820.00
Check	11/30/2023	6399	Municipal League W...	X	-240.00	-1,060.00
Check	11/30/2023	6398	My Cloud Auto Sales	X	-132.71	-1,192.71
Check	11/30/2023	6397	Jim Grizzle Tire	X	-80.08	-1,272.79
Check	12/04/2023	6405	Cedarville One Stop	X	-542.72	-1,815.51
Check	12/04/2023	6403	Cox Cable	X	-424.89	-2,240.40
Check	12/04/2023	6404	Crawford County Sh...	X	-120.00	-2,360.40
Check	12/04/2023	6401	U S Postal Service	X	-56.00	-2,416.40
Check	12/04/2023	6406	Coleena Cluck	X	-50.00	-2,466.40
Check	12/04/2023	6402	Cedarville Water	X	-48.22	-2,514.62
Check	12/11/2023	6411	PB Electronics, Inc.	X	-345.00	-2,859.62
Check	12/11/2023	6408	Swaim Office Supply	X	-153.93	-3,013.55
Check	12/11/2023	6412	AOG	X	-114.63	-3,128.18
Check	12/11/2023	6410	David Goss	X	-55.12	-3,183.30
Check	12/11/2023	6413	Advance Auto Parts	X	-28.35	-3,211.65
Check	12/18/2023	6421	Crawford County Lib...	X	-1,200.00	-4,411.65
Check	12/18/2023	6420	Visa	X	-619.19	-5,030.84
Check	12/18/2023	6417	Cedarville One Stop	X	-440.96	-5,471.80
Check	12/18/2023	6418	Arkansas Valley Ele...	X	-349.15	-5,820.95
Check	12/18/2023	6416	My Cloud Auto Sales	X	-272.90	-6,093.85
Check	12/18/2023	6415	Shawn's Mobile Rep...	X	-250.18	-6,344.03
Check	12/18/2023	6414	Custom Awards	X	-105.68	-6,449.71
Check	12/18/2023	6419	River Valley Waste ...	X	-64.65	-6,514.36
Check	12/26/2023	6422	Deborah Pinkerton	X	-114.90	-6,629.26
Total Checks and Payments					-6,629.26	-6,629.26
Deposits and Credits - 6 items						
Deposit	12/11/2023		City of Van Buren - Court Revenue		735.00	735.00
Deposit	12/11/2023		Municipal Add - General		1,459.37	2,194.37
Deposit	12/26/2023		Fire Dept. City Sales Tax		1,492.92	3,687.29
Deposit	12/26/2023		Police Dept. City Sales Tax		1,492.92	5,180.21
Deposit	12/26/2023		Municipal League Vehicle Program		2,046.98	7,227.19
Deposit	12/31/2023		Interest Income		520.92	7,748.11
Total Deposits and Credits					7,748.11	7,748.11
Total Cleared Transactions					1,118.85	1,118.85
Cleared Balance					1,118.85	205,941.89
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/11/2023	6407	Cedarville Senior Ce...		-1,200.00	-1,200.00
Check	12/11/2023	6409	Arkansas Dept of W...		-9.00	-1,209.00
Check	12/26/2023	6423	Anthony Self		-50.00	-1,259.00
Total Checks and Payments					-1,259.00	-1,259.00
Total Uncleared Transactions					-1,259.00	-1,259.00
Register Balance as of 12/31/2023					-140.15	204,682.89
Ending Balance					-140.15	204,682.89