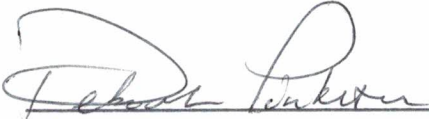


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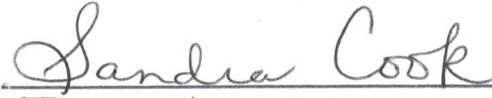
03/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 02/28/2023

	Feb 28, 23	
Beginning Balance		158,396.14
Cleared Transactions		
Checks and Payments - 21 items	-11,322.81	
Deposits and Credits - 9 items	54,729.84	
Total Cleared Transactions	43,407.03	
Cleared Balance		201,803.17
Uncleared Transactions		
Checks and Payments - 8 items	-5,258.59	
Total Uncleared Transactions	-5,258.59	
Register Balance as of 02/28/2023		196,544.58
Ending Balance		196,544.58



Mayor



Recorder/Treasurer

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03/06/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						158,396.14
Cleared Transactions						
Checks and Payments - 21 items						
Check	01/17/2023	6164	Linam Mobile Diagn...	X	-224.99	-224.99
Check	01/30/2023	6178	Atlas Apparel	X	-1,632.65	-1,857.64
Check	01/30/2023	6179	PAC Printers	X	-62.27	-1,919.91
Check	01/30/2023	6176	Deborah Pinkerton	X	-61.42	-1,981.33
Check	01/30/2023	6177	American Stamp & ...	X	-43.16	-2,024.49
Check	02/03/2023	6182	Gary Reed	X	-444.00	-2,468.49
Check	02/06/2023	6188	O'Reilly	X	-451.47	-2,919.96
Check	02/06/2023	6186	Cox Cable	X	-421.84	-3,341.80
Check	02/06/2023	6183	Yeagers	X	-285.86	-3,627.66
Check	02/06/2023	6184	Arkansas Municipal ...	X	-255.19	-3,882.85
Check	02/06/2023	6185	Swaim Office Supply	X	-253.85	-4,136.70
Check	02/06/2023	6189	AOG	X	-244.43	-4,381.13
Check	02/06/2023	6187	Cedarville Water	X	-48.66	-4,429.79
Check	02/13/2023	6192	Visa	X	-551.57	-4,981.36
Check	02/13/2023	6190	Cedarville One Stop	X	-523.64	-5,505.00
Check	02/13/2023	6191	Arkansas Valley Ele...	X	-521.22	-6,026.22
Check	02/20/2023	6198	Crawford County Tre...	X	-3,901.76	-9,927.98
Check	02/20/2023	6199	Cedarville Car Clinic	X	-871.66	-10,799.64
Check	02/20/2023	6194	Crawford County Sh...	X	-280.00	-11,079.64
Check	02/20/2023	6195	Verizon Wireless	X	-232.17	-11,311.81
Check	02/20/2023	6197	Sandra Cook	X	-11.00	-11,322.81
Total Checks and Payments					-11,322.81	-11,322.81
Deposits and Credits - 9 items						
Deposit	12/30/2022		833 - Fire Dept. Grant		2,572.51	2,572.51
Deposit	02/13/2023		Cox Franchise Fees		768.65	3,341.16
Deposit	02/13/2023		County Revenue		1,205.00	4,546.16
Deposit	02/13/2023		Municipal Aid - General		1,372.49	5,918.65
Deposit	02/20/2023		ARPA Funds		22,376.75	28,295.40
Deposit	02/27/2023		Fire Dept. City Sales Tax		1,453.50	29,748.90
Deposit	02/27/2023		Police Dept. City Sales Tax		1,453.50	31,202.40
Deposit	02/27/2023		County Sales & Use Tax		23,191.39	54,393.79
Deposit	02/28/2023		Interest Income		336.05	54,729.84
Total Deposits and Credits					54,729.84	54,729.84
Total Cleared Transactions					43,407.03	43,407.03
Cleared Balance					43,407.03	201,803.17
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/30/2023	6181	Arkansas Municipal ...		-3,000.00	-3,000.00
Check	02/13/2023	6193	Arkansas Municipal ...		-820.00	-3,820.00
Check	02/20/2023	6196	River Valley Waste ...		-64.65	-3,884.65
Check	02/28/2023	6204	Cedarville One Stop		-582.36	-4,467.01
Check	02/28/2023	6200	Swaim Office Supply		-366.24	-4,833.25
Check	02/28/2023	6202	Time Striping, Inc.		-269.38	-5,102.63
Check	02/28/2023	6203	Cedarville Car Clinic		-141.36	-5,243.99
Check	02/28/2023	6201	David Goss		-14.60	-5,258.59
Total Checks and Payments					-5,258.59	-5,258.59
Total Uncleared Transactions					-5,258.59	-5,258.59
Register Balance as of 02/28/2023					38,148.44	196,544.58
Ending Balance					38,148.44	196,544.58