City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 02/29/2024

		Feb 29, 24
Beginning Balance		204,543.67
Cleared Transactions		
Checks and Payments - 16 items	-8,727.83	
Deposits and Credits - 9 items	6,122.59	
Total Cleared Transactions	-2,605.24	
Cleared Balance		**201,938.43**
Uncleared Transactions		
Checks and Payments - 4 items	-670.64	
Total Uncleared Transactions	-670.64	
Register Balance as of 02/29/2024		**201,267.79**
Ending Balance		201,267.79

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,543.67
Cleared Transactions						
Checks and Payments - 16 items						
Check	01/31/2024	6439	Evans Body Shop	X	-3,236.86	-3,236.86
Check	01/31/2024	6441	SRK Waste	X	-382.38	-3,619.24
Check	01/31/2024	6440	Swaim Office Supply	X	-96.96	-3,716.20
Check	02/05/2024	6443	Cox Cable	X	-426.80	-4,143.00
Check	02/05/2024	6442	O'Reilly	X	-190.44	-4,333.44
Check	02/05/2024	6444	Cedarville Water	X	-48.66	-4,382.10
Check	02/05/2024	6445	Kenneth D Howard	X	-20.03	-4,402.13
Check	02/12/2024	6447	My Cloud Auto Sales	X	-603.95	-5,006.08
Check	02/12/2024	6448	AOG	X	-508.78	-5,514.86
Check	02/12/2024	6446	Arkansas Valley Ele...	X	-466.24	-5,981.10
Check	02/12/2024	6450	Wagner's Quick Lube	X	-88.43	-6,069.53
Check	02/19/2024	6455	Captive Image Appa...	X	-1,064.64	-7,134.17
Check	02/19/2024	6456	Cedarville One Stop	X	-700.77	-7,834.94
Check	02/19/2024	6451	Visa	X	-677.75	-8,512.69
Check	02/19/2024	6454	Jim Grizzle Tire	X	-150.49	-8,663.18
Check	02/19/2024	6453	River Valley Waste ...	X	-64.65	-8,727.83
Total Checks and Payments					-8,727.83	-8,727.83
Deposits and Credits - 9 items						
Deposit	02/05/2024		Facilities Rental		50.00	50.00
Deposit	02/05/2024		Franchise Tax Fees		547.36	597.36
Deposit	02/12/2024		Court Revenue		680.00	1,277.36
Deposit	02/12/2024		Municipal Aid-General		1,459.18	2,736.54
Deposit	02/19/2024		Police Report		5.00	2,741.54
Deposit	02/19/2024		Police Report		5.00	2,746.54
Deposit	02/26/2024		Fire Dept. City Sales Tax		1,447.30	4,193.84
Deposit	02/26/2024		Police Dept. City Sales Tax		1,447.30	5,641.14
Deposit	02/29/2024		Interest Income		481.45	6,122.59
Total Deposits and Credits					6,122.59	6,122.59
Total Cleared Transactions					-2,605.24	-2,605.24
Cleared Balance					-2,605.24	201,938.43
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/12/2024	6449	Arkansas Municipal ...		-46.79	-46.79
Check	02/19/2024	6452	Anthony E McKenzie		-20.00	-66.79
Check	02/27/2024	6457	Relativity, Inc.		-599.50	-666.29
Check	02/27/2024	6458	Wayne Sandusky		-4.35	-670.64
Total Checks and Payments					-670.64	-670.64
Total Uncleared Transactions					-670.64	-670.64
Register Balance as of 02/29/2024					-3,275.88	201,267.79
Ending Balance					**-3,275.88**	**201,267.79**