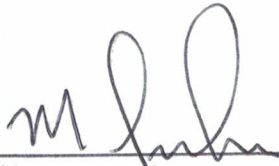


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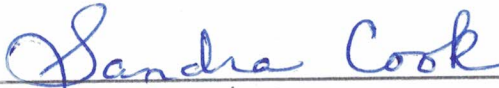
02/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	250,278.17
Cleared Transactions	
Checks and Payments - 16 items	-37,619.73
Deposits and Credits - 10 items	26,282.03
Total Cleared Transactions	<u>-11,337.70</u>
Cleared Balance	<u>238,940.47</u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-11,527.49</u>
Total Uncleared Transactions	<u>-11,527.49</u>
Register Balance as of 01/31/2022	<u>227,412.98</u>
Ending Balance	<u>227,412.98</u>



Mayor



Recorder / Treasurer

12:09 PM

02/07/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,278.17
Cleared Transactions						
Checks and Payments - 16 items						
Check	12/27/2021	5901	Department of Finan...	X	-756.45	-756.45
Check	12/27/2021	5900	D-Best Technologies	X	-197.55	-954.00
Check	12/31/2021	5907	University of Arkans...	X	-125.00	-1,079.00
Check	01/10/2022	5917	Arkansas Valley Ele...	X	-662.09	-1,741.09
Check	01/10/2022	5911	Cedarville One Stop	X	-554.31	-2,295.40
Check	01/10/2022	5915	Cox Cable	X	-422.97	-2,718.37
Check	01/10/2022	5916	AOG	X	-152.84	-2,871.21
Check	01/10/2022	5918	Swaim Office Supply	X	-147.98	-3,019.19
Check	01/10/2022	5912	Darrell W Rogers	X	-135.00	-3,154.19
Check	01/10/2022	5913	Cedarville Water	X	-48.66	-3,202.85
Check	01/10/2022	5914	Yeagers	X	-13.04	-3,215.89
Check	01/17/2022	5922	City of Cedarville Pa...	X	-30,000.00	-33,215.89
Check	01/17/2022	5921	Evans Body Shop	X	-2,958.27	-36,174.16
Check	01/17/2022	EFT	Citizens Bank	X	-1,354.82	-37,528.98
Check	01/17/2022	5920	River Valley Waste ...	X	-57.04	-37,586.02
Check	01/24/2022	5924	Visa	X	-33.71	-37,619.73
Total Checks and Payments					-37,619.73	-37,619.73
Deposits and Credits - 10 items						
Check	11/04/2021	5877	Kenneth D Howard		0.00	0.00
Deposit	01/10/2022		Court Revenue		380.00	380.00
Deposit	01/10/2022		Fire Dept 833 Dist		380.39	760.39
Deposit	01/10/2022		Municipal Aid - General		1,374.05	2,134.44
Deposit	01/10/2022		Municipal Aid - Property Tax		1,420.37	3,554.81
Deposit	01/25/2022		Fire Dept City Sales Tax		1,259.80	4,814.61
Deposit	01/25/2022		Police Dept City Sales Tax		1,259.80	6,074.41
Deposit	01/25/2022		County Sales & Use Tax		19,138.42	25,212.83
Deposit	01/31/2022		Interest Income		69.20	25,282.03
Deposit	01/31/2022		Municipal Vehicle Program Refund		1,000.00	26,282.03
Total Deposits and Credits					26,282.03	26,282.03
Total Cleared Transactions					-11,337.70	-11,337.70
Cleared Balance					-11,337.70	238,940.47
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/15/2021	5881	Relativity, Inc.		-545.00	-545.00
Check	12/31/2021	5908	G & W Diesel/EVS		-5,489.30	-6,034.30
Check	01/17/2022	5919	Municipal League W...		-3,257.00	-9,291.30
Check	01/24/2022	5925	Verizon Wireless		-261.42	-9,552.72
Check	01/24/2022	5923	Crawford County Sh...		-200.00	-9,752.72
Check	01/31/2022	5928	Mike's Garage		-926.20	-10,678.92
Check	01/31/2022	5926	Cedarville One Stop		-767.55	-11,446.47
Check	01/31/2022	5927	Swaim Office Supply		-81.02	-11,527.49
Total Checks and Payments					-11,527.49	-11,527.49
Total Uncleared Transactions					-11,527.49	-11,527.49
Register Balance as of 01/31/2022					-22,865.19	227,412.98
Ending Balance					-22,865.19	227,412.98