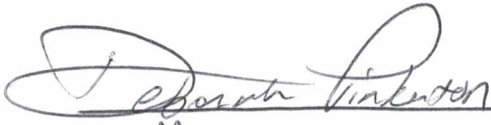


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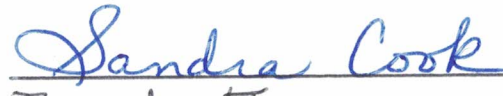
02/03/23

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 01/31/2023**

	<u>Jan 31, 23</u>
Beginning Balance	259,670.48
Cleared Transactions	
Checks and Payments - 30 items	-139,538.86
Deposits and Credits - 9 items	38,264.52
	<u>-101,274.34</u>
Total Cleared Transactions	
Cleared Balance	<u><u>158,396.14</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-5,024.49
Deposits and Credits - 1 item	2,572.51
	<u>-2,451.98</u>
Total Uncleared Transactions	
Register Balance as of 01/31/2023	<u><u>155,944.16</u></u>
Ending Balance	155,944.16



Mayor



Recorder/Treasurer

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02/03/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2023**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						259,670.48
Cleared Transactions						
Checks and Payments - 30 items						
Check	12/19/2022	6142	Verizon Wireless	X	-256.34	-256.34
Check	12/19/2022	6140	Criminal Justice Insti...	X	-125.00	-381.34
Check	12/30/2022	6148	Department of Finan...	X	-756.45	-1,137.79
Check	12/30/2022	6147	D-Best Technologies	X	-327.75	-1,465.54
Check	12/30/2022	6149	Corey McGhee	X	-310.00	-1,775.54
Check	01/03/2023	6153	City of Cedarville Str...	X	-49,800.00	-51,575.54
Check	01/04/2023	6152	Mark D Isenhowe	X	-133.72	-51,709.26
Check	01/04/2023	6151	Cedarville Water	X	-48.66	-51,757.92
Check	01/10/2023	6154	Cedarville One Stop	X	-592.00	-52,349.92
Check	01/10/2023	6158	Arkansas Valley Ele...	X	-508.74	-52,858.66
Check	01/10/2023	6155	AOG	X	-486.87	-53,345.53
Check	01/10/2023	6162	Cox Cable	X	-419.84	-53,765.37
Check	01/10/2023	6160	Swaim Office Supply	X	-410.47	-54,175.84
Check	01/10/2023	6161	Jim Grizzle Tire	X	-343.97	-54,519.81
Check	01/10/2023	6159	AACP	X	-150.00	-54,669.81
Check	01/10/2023	6156	O'Reilly	X	-61.51	-54,731.32
Check	01/10/2023	6157	Advance Auto Parts	X	-53.71	-54,785.03
Check	01/17/2023	6168	Wimberley Construc...	X	-38,750.00	-93,535.03
Check	01/17/2023	6167	District 4 Volunteer ...	X	-10,000.00	-103,535.03
Check	01/17/2023	6169	Arkansas Municipal ...	X	-2,892.00	-106,427.03
Check	01/17/2023	6163	Sandra Cook	X	-1,096.94	-107,523.97
Check	01/17/2023	6170	Visa	X	-914.55	-108,438.52
Check	01/17/2023	6172	Verizon Wireless	X	-175.12	-108,613.64
Check	01/17/2023	6171	River Valley Waste ...	X	-64.65	-108,678.29
Check	01/17/2023	6165	David Goss	X	-57.09	-108,735.38
Check	01/17/2023	6166	Deborah Pinkerton	X	-40.00	-108,775.38
Check	01/20/2023	6173	D & B Garage Doors...	X	-110.00	-108,885.38
Check	01/23/2023	6175	Cedarville One Stop	X	-387.06	-109,272.44
Check	01/23/2023	6174	Cedarville Car Clinic	X	-266.42	-109,538.86
Check	01/30/2023	6180	City of Cedarville Pa...	X	-30,000.00	-139,538.86
Total Checks and Payments					-139,538.86	-139,538.86
Deposits and Credits - 9 items						
Deposit	01/10/2023		Municipal Aid - General		1,372.80	1,372.80
Deposit	01/10/2023		Municipal Aid - Property Tax		1,419.71	2,792.51
Deposit	01/17/2023		County Revenue		965.00	3,757.51
Deposit	01/20/2023		Donation to Fire Dept - McLendon		200.00	3,957.51
Deposit	01/30/2023		Fire Dept. City Sales Tax		1,294.87	5,252.38
Deposit	01/30/2023		Police Dept. City Sales Tax		1,294.87	6,547.25
Deposit	01/30/2023		Transfer from ARPA		10,000.00	16,547.25
Deposit	01/30/2023		County Sales & Use Tax		21,270.76	37,818.01
Deposit	01/31/2023		Interest Income		446.51	38,264.52
Total Deposits and Credits					38,264.52	38,264.52
Total Cleared Transactions					-101,274.34	-101,274.34
Cleared Balance					-101,274.34	158,396.14
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/17/2023	6164	Linam Mobile Diagn...		-224.99	-224.99
Check	01/30/2023	6181	Arkansas Municipal ...		-3,000.00	-3,224.99
Check	01/30/2023	6178	Atlas Apparel		-1,632.65	-4,857.64
Check	01/30/2023	6179	PAC Printers		-62.27	-4,919.91
Check	01/30/2023	6176	Deborah Pinkerton		-61.42	-4,981.33
Check	01/30/2023	6177	American Stamp & ...		-43.16	-5,024.49
Total Checks and Payments					-5,024.49	-5,024.49

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02/03/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
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					-2,451.98	-2,451.98
Register Balance as of 01/31/2023					-103,726.32	155,944.16
Ending Balance					-103,726.32	155,944.16