City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 01/31/2024

		Jan 31, 24
Beginning Balance		205,941.89
Cleared Transactions		
Checks and Payments - 18 items	-8,072.50	
Deposits and Credits - 6 items	6,674.28	
Total Cleared Transactions	-1,398.22	
Cleared Balance		**204,543.67**
Uncleared Transactions		
Checks and Payments - 3 items	-3,716.20	
Total Uncleared Transactions	-3,716.20	
Register Balance as of 01/31/2024		**200,827.47**
Ending Balance		200,827.47

Deborah Pinkerton
Mayor

Sandra Cook
Recorder / Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						205,941.89
Cleared Transactions						
Checks and Payments - 18 items						
Check	12/11/2023	6407	Cedarville Senior Ce...	X	-1,200.00	-1,200.00
Check	12/11/2023	6409	Arkansas Dept of W...	X	-9.00	-1,209.00
Check	12/26/2023	6423	Anthony Self	X	-50.00	-1,259.00
Check	01/08/2024	6427	Arkansas Municipal ...	X	-2,885.00	-4,144.00
Check	01/08/2024	6428	Department of Finan...	X	-756.45	-4,900.45
Check	01/08/2024	6432	Cedarville One Stop	X	-460.38	-5,360.83
Check	01/08/2024	6426	Cox Cable	X	-424.25	-5,785.08
Check	01/08/2024	6425	AOG	X	-318.01	-6,103.09
Check	01/08/2024	6430	My Cloud Auto Sales	X	-222.86	-6,325.95
Check	01/08/2024	6429	O'Reilly	X	-76.78	-6,402.73
Check	01/08/2024	6424	Cedarville Water	X	-48.22	-6,450.95
Check	01/08/2024	6431	Crawford County Sh...	X	-40.00	-6,490.95
Check	01/16/2024	6433	Arkansas Valley Ele...	X	-459.00	-6,949.95
Check	01/16/2024	6434	Swaim Office Supply	X	-222.39	-7,172.34
Check	01/16/2024	6435	Deborah Pinkerton	X	-180.00	-7,352.34
Check	01/23/2024	6438	Cedarville One Stop	X	-377.13	-7,729.47
Check	01/23/2024	6437	Visa	X	-278.38	-8,007.85
Check	01/23/2024	6436	River Valley Waste ...	X	-64.65	-8,072.50
Total Checks and Payments					-8,072.50	-8,072.50
Deposits and Credits - 6 items						
Deposit	01/08/2024		Court Revenue		385.00	385.00
Deposit	01/10/2024		Municipal Aid - Municipal Property Tax		1,419.71	1,804.71
Deposit	01/10/2024		Municipal Aid - General		1,459.37	3,264.08
Deposit	01/29/2024		Fire Dept. City Sales Tax		1,444.20	4,708.28
Deposit	01/29/2024		Police Dept City Sales Tax		1,444.20	6,152.48
Deposit	01/31/2024		Interest Income		521.80	6,674.28
Total Deposits and Credits					6,674.28	6,674.28
Total Cleared Transactions					-1,398.22	-1,398.22
Cleared Balance					-1,398.22	204,543.67
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/31/2024	6439	Evans Body Shop		-3,236.86	-3,236.86
Check	01/31/2024	6441	SRK Waste		-382.38	-3,619.24
Check	01/31/2024	6440	Swaim Office Supply		-96.96	-3,716.20
Total Checks and Payments					-3,716.20	-3,716.20
Total Uncleared Transactions					-3,716.20	-3,716.20
Register Balance as of 01/31/2024					-5,114.42	200,827.47
Ending Balance					**-5,114.42**	**200,827.47**