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08/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	207,081.64
Cleared Transactions	
Checks and Payments - 22 items	-9,965.84
Deposits and Credits - 10 items	172,747.71
Total Cleared Transactions	<u>162,781.87</u>
Cleared Balance	<u><u>369,863.51</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-592.50</u>
Total Uncleared Transactions	<u>-592.50</u>
Register Balance as of 07/31/2021	<u><u>369,271.01</u></u>
Ending Balance	369,271.01



Mayor



Recorder/Treasurer

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08/04/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						207,081.64
Cleared Transactions						
Checks and Payments - 22 items						
Check	06/21/2021	5781	Verizon Wireless	X	-261.49	-261.49
Check	06/28/2021	5788	Cedarville Automotive	X	-457.56	-719.05
Check	06/28/2021	5787	Time Striping, Inc.	X	-189.44	-908.49
Check	06/28/2021	5789	Expert Truck Electric	X	-57.77	-966.26
Check	07/06/2021	5791	Arkansas Municipal ...	X	-1,633.62	-2,599.88
Check	07/06/2021	5795	Arkansas Valley Co...	X	-814.29	-3,414.17
Check	07/06/2021	5792	Cox Cable	X	-422.72	-3,836.89
Check	07/06/2021	5796	Cedarville One Stop	X	-411.23	-4,248.12
Check	07/06/2021	5794	O'Reilly	X	-288.25	-4,536.37
Check	07/06/2021	5793	Cedarville Water	X	-48.88	-4,585.25
Check	07/12/2021	5801	Crawford County Sh...	X	-1,040.00	-5,625.25
Check	07/12/2021	5802	Immense Impact, LLC	X	-549.45	-6,174.70
Check	07/12/2021	5798	Arkansas Valley Ele...	X	-405.83	-6,580.53
Check	07/12/2021	5799	Advance Auto Parts	X	-82.62	-6,663.15
Check	07/12/2021	5797	AOG	X	-44.83	-6,707.98
Check	07/12/2021	5800	Wayne Sandusky	X	-40.48	-6,748.46
Check	07/15/2021	EFT	Citizens Bank	X	-1,354.82	-8,103.28
Check	07/19/2021	5808	Visa	X	-1,115.79	-9,219.07
Check	07/19/2021	5803	Cedarville One Stop	X	-335.68	-9,554.75
Check	07/19/2021	5804	Verizon Wireless	X	-261.26	-9,816.01
Check	07/19/2021	5806	JWB Business Supp...	X	-98.33	-9,914.34
Check	07/19/2021	5807	River Valley Waste ...	X	-51.50	-9,965.84
Total Checks and Payments					-9,965.84	-9,965.84
Deposits and Credits - 10 items						
Deposit	07/06/2021		Police Report		5.00	5.00
Deposit	07/06/2021		Municipal Aid - General		3,422.41	3,427.41
Deposit	07/12/2021		Court Revenue		1,024.45	4,451.86
Deposit	07/12/2021		Municipal Aid - General		2,587.34	7,039.20
Deposit	07/19/2021		Police Report		5.00	7,044.20
Deposit	07/30/2021		Fire Dept. City Sales Tax		1,164.32	8,208.52
Deposit	07/30/2021		Police Dept. City Sales Tax		1,164.32	9,372.84
Deposit	07/30/2021		County Sales & Use Tax		17,596.20	26,969.04
Deposit	07/30/2021		ARPA - Funds		145,681.30	172,650.34
Deposit	07/31/2021		Interest Income		97.37	172,747.71
Total Deposits and Credits					172,747.71	172,747.71
Total Cleared Transactions					162,781.87	162,781.87
Cleared Balance					162,781.87	369,863.51
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/07/2021	5770	ROCIC		-300.00	-300.00
Check	07/19/2021	5805	Arkansas Municipal ...		-292.50	-592.50
Total Checks and Payments					-592.50	-592.50
Total Uncleared Transactions					-592.50	-592.50
Register Balance as of 07/31/2021					162,189.37	369,271.01
Ending Balance					162,189.37	369,271.01