City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2022

		Jul 31, 22
Beginning Balance		280,500.59
Cleared Transactions		
Checks and Payments - 19 items	-34,711.61	
Deposits and Credits - 9 items	30,646.70	
Total Cleared Transactions	-4,064.91	
Cleared Balance		**276,435.68**
Uncleared Transactions		
Checks and Payments - 6 items	-3,341.91	
Total Uncleared Transactions	-3,341.91	
Register Balance as of 07/31/2022		**273,093.77**
Ending Balance		273,093.77

M [signature]
Mayor

Sandra Cook
Recorder/Treasurer

10:09 AM

08/04/22

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						280,500.59
Cleared Transactions						
Checks and Payments - 19 items						
Check	06/27/2022	6014	Crawford County Sh...	X	-160.00	-160.00
Check	06/27/2022	6015	Kenneth D Howard	X	-26.26	-186.26
Check	07/05/2022	6019	Keenan Winters	X	-5,059.00	-5,245.26
Check	07/05/2022	6016	Cedarville Senior Ce...	X	-1,200.00	-6,445.26
Check	07/05/2022	6020	Cedarville One Stop	X	-577.94	-7,023.20
Check	07/05/2022	6017	Cox Cable	X	-416.35	-7,439.55
Check	07/05/2022	6018	Cedarville Water	X	-48.66	-7,488.21
Check	07/11/2022	6025	Arkansas Municipal ...	X	-2,405.98	-9,894.19
Check	07/11/2022	6024	Jim Grizzle Tire	X	-872.67	-10,766.86
Check	07/11/2022	6022	Arkansas Valley Ele...	X	-426.61	-11,193.47
Check	07/11/2022	6023	Crawford County Sh...	X	-80.00	-11,273.47
Check	07/11/2022	6021	AOG	X	-56.87	-11,330.34
Check	07/15/2022	EFT	Citizens Bank	X	-1,354.82	-12,685.16
Check	07/18/2022	6029	Visa	X	-1,297.06	-13,982.22
Check	07/18/2022	6026	Verizon Wireless	X	-262.07	-14,244.29
Check	07/18/2022	6028	Redneck Kustoms	X	-180.00	-14,424.29
Check	07/18/2022	6027	River Valley Waste ...	X	-58.78	-14,483.07
Check	07/25/2022	6034	David's Fire Equipm...	X	-19,360.00	-33,843.07
Check	07/25/2022	6030	Cedarville One Stop	X	-868.54	-34,711.61
Total Checks and Payments					-34,711.61	-34,711.61
Deposits and Credits - 9 items						
Deposit	07/11/2022		Court Revenue		320.00	320.00
Deposit	07/11/2022		Fire Dept. 833 Distribution		2,316.54	2,636.54
Deposit	07/18/2022		Tax Refund		124.38	2,760.92
Deposit	07/18/2022		Municipal Aid - General		2,440.35	5,201.27
Deposit	07/18/2022		Municipal Aid - General		2,498.19	7,699.46
Deposit	07/25/2022		Fire Dept. City Sales Tax		1,242.02	8,941.48
Deposit	07/25/2022		Police Dept. City Sales Tax		1,242.02	10,183.50
Deposit	07/25/2022		County Sales + Use Tax		20,392.01	30,575.51
Deposit	07/31/2022		Interest Income		71.19	30,646.70
Total Deposits and Credits					30,646.70	30,646.70
Total Cleared Transactions					-4,064.91	-4,064.91
Cleared Balance					-4,064.91	276,435.68
Uncleared Transactions						
Checks and Payments - 6 items						
Check	05/23/2022	5991	Relativity, Inc.		-545.00	-545.00
Check	07/25/2022	6035	Frost Oil Co		-1,194.32	-1,739.32
Check	07/25/2022	6033	Immense Impact, LLC		-565.95	-2,305.27
Check	07/25/2022	6031	Lexipol		-376.64	-2,681.91
Check	07/25/2022	6032	Arkansas Municipal ...		-210.00	-2,891.91
Check	07/29/2022	6036	Alvin L. Prieur, Jr		-450.00	-3,341.91
Total Checks and Payments					-3,341.91	-3,341.91
Total Uncleared Transactions					-3,341.91	-3,341.91
Register Balance as of 07/31/2022					-7,406.82	273,093.77
Ending Balance					**-7,406.82**	**273,093.77**