City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2023

		Jul 31, 23
Beginning Balance		171,935.82
Cleared Transactions		
Checks and Payments - 26 items	-17,012.05	
Deposits and Credits - 11 items	37,813.36	
Total Cleared Transactions	20,801.31	
Cleared Balance		**192,737.13**
Uncleared Transactions		
Checks and Payments - 5 items	-1,132.78	
Total Uncleared Transactions	-1,132.78	
Register Balance as of 07/31/2023		**191,604.35**
Ending Balance		191,604.35

Deborah Pinkerton
Mayor

Sandra Cook
Recorder / Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						171,935.82
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/24/2023	6261	Cedarville Car Clinic	X	-718.78	-718.78
Check	06/19/2023	6288	Arkansas Municipal ...	X	-6,300.35	-7,019.13
Check	06/19/2023	6292	Cedarville Senior Ce...	X	-1,200.00	-8,219.13
Check	06/19/2023	6293	ROCIC	X	-300.00	-8,519.13
Check	06/26/2023	6301	Business Radio Lice...	X	-115.00	-8,634.13
Check	06/30/2023	6303	SRK Waste	X	-379.75	-9,013.88
Check	06/30/2023	6304	Jim Grizzle Tire	X	-104.17	-9,118.05
Check	07/07/2023	6306	Cox Cable	X	-420.07	-9,538.12
Check	07/07/2023	6308	Swaim Office Supply	X	-266.66	-9,804.78
Check	07/07/2023	6311	Yeagers	X	-266.61	-10,071.39
Check	07/07/2023	6307	Keenan Winters	X	-138.60	-10,209.99
Check	07/07/2023	6310	Jim Grizzle Tire	X	-127.33	-10,337.32
Check	07/07/2023	6309	Cedarville Water	X	-48.66	-10,385.98
Check	07/10/2023	6315	Cedarville One Stop	X	-656.16	-11,042.14
Check	07/10/2023	6316	Deborah Pinkerton	X	-528.65	-11,570.79
Check	07/10/2023	6317	Crawford County Sh...	X	-480.00	-12,050.79
Check	07/10/2023	6314	Arkansas Valley Ele...	X	-414.54	-12,465.33
Check	07/10/2023	6313	AOG	X	-37.79	-12,503.12
Check	07/10/2023	6312	O'Reilly	X	-8.73	-12,511.85
Check	07/17/2023	6322	Arkansas Municipal ...	X	-2,577.28	-15,089.13
Check	07/17/2023	6318	Visa	X	-635.52	-15,724.65
Check	07/17/2023	6321	Immense Impact, LLC	X	-605.00	-16,329.65
Check	07/17/2023	6319	Arkansas Municipal ...	X	-240.25	-16,569.90
Check	07/17/2023	6320	River Valley Waste ...	X	-64.65	-16,634.55
Check	07/24/2023	6324	Redneck Kustoms	X	-300.00	-16,934.55
Check	07/24/2023	6323	Kelly Lopeman	X	-77.50	-17,012.05
Total Checks and Payments					-17,012.05	-17,012.05
Deposits and Credits - 11 items						
Check	07/07/2023	6305	Smith Two-Way Rad...		0.00	0.00
Deposit	07/07/2023		Facility Rental		50.00	50.00
Deposit	07/07/2023		Municipal Aid - General		2,444.46	2,494.46
Deposit	07/07/2023		Municipal Aid - General		2,497.03	4,991.49
Deposit	07/17/2023		Court Revenue		90.00	5,081.49
Deposit	07/24/2023		Fire Dept. City Sales Tax		1,503.68	6,585.17
Deposit	07/24/2023		Police Dept. City Sales Tax		1,503.68	8,088.85
Deposit	07/24/2023		County Sales + Use Tax		21,931.88	30,020.73
Deposit	07/31/2023		Interest Income		410.17	30,430.90
Deposit	07/31/2023		Cox Franchise Tax Fees		595.10	31,026.00
Deposit	07/31/2023		Fire Dept. 833 Dist. Q1, Q2, Q3		6,787.36	37,813.36
Total Deposits and Credits					37,813.36	37,813.36
Total Cleared Transactions					20,801.31	20,801.31
Cleared Balance					20,801.31	192,737.13
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/31/2023	6329	Cedarville One Stop		-430.40	-430.40
Check	07/31/2023	6325	Archie Hyatt		-329.00	-759.40
Check	07/31/2023	6326	Allstate Termite & P...		-163.88	-923.28
Check	07/31/2023	6328	California Customs ...		-109.50	-1,032.78
Check	07/31/2023	6327	Workman Plumbing		-100.00	-1,132.78
Total Checks and Payments					-1,132.78	-1,132.78
Total Uncleared Transactions					-1,132.78	-1,132.78
Register Balance as of 07/31/2023					19,668.53	191,604.35
Ending Balance					**19,668.53**	**191,604.35**