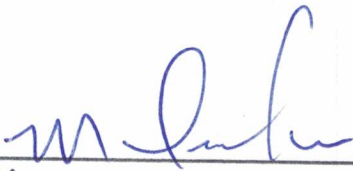


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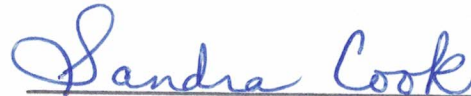
07/06/21

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	192,221.50
Cleared Transactions	
Checks and Payments - 21 items	-39,704.73
Deposits and Credits - 7 items	54,564.87
Total Cleared Transactions	14,860.14
Cleared Balance	<u>207,081.64</u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,266.26
Total Uncleared Transactions	-1,266.26
Register Balance as of 06/30/2021	<u>205,815.38</u>
Ending Balance	<u>205,815.38</u>



Mayor



Recorder/Treasurer

11:35 AM

07/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,221.50
Cleared Transactions						
Checks and Payments - 21 items						
Check	05/24/2021	5765	D-Best Technologies	X	-504.83	-504.83
Check	05/24/2021	5766	Verizon Wireless	X	-270.72	-775.55
Check	05/24/2021	5764	AOG	X	-61.88	-837.43
Check	06/07/2021	5769	Arkansas Municipal ...	X	-4,301.41	-5,138.84
Check	06/07/2021	5774	D-Best Technologies	X	-1,305.97	-6,444.81
Check	06/07/2021	5768	Cedarville One Stop	X	-614.66	-7,059.47
Check	06/07/2021	5771	Cox Cable	X	-422.72	-7,482.19
Check	06/07/2021	5772	Cedarville Water	X	-48.88	-7,531.07
Check	06/07/2021	5773	AOG	X	-43.05	-7,574.12
Check	06/14/2021	5775	Arkansas Valley Ele...	X	-323.73	-7,897.85
Check	06/14/2021	5776	D-Best Technologies	X	-74.62	-7,972.47
Check	06/14/2021	5778	David Goss	X	-40.30	-8,012.77
Check	06/14/2021	5779	Visa	X	-20.52	-8,033.29
Check	06/14/2021	5777	Jim Grizzle Tire	X	-14.56	-8,047.85
Check	06/16/2021	5780	Red River Dodge Ch...	X	-31,080.00	-39,127.85
Check	06/21/2021	5784	Cedarville One Stop	X	-373.21	-39,501.06
Check	06/21/2021	5783	River Valley Waste ...	X	-51.50	-39,552.56
Check	06/21/2021	5782	Jim Grizzle Tire	X	-14.56	-39,567.12
Check	06/21/2021	5786	Cedarville Automotive	X	-13.11	-39,580.23
Check	06/21/2021	5785	Mark Isenhower	X	-11.50	-39,591.73
Check	06/30/2021	5790	Mark Isenhower	X	-113.00	-39,704.73
Total Checks and Payments					-39,704.73	-39,704.73
Deposits and Credits - 7 items						
Deposit	06/14/2021		Court Revenue - Jail, Gen, ERLA		812.50	812.50
Deposit	06/14/2021		Municipal Aid - General		2,323.25	3,135.75
Deposit	06/15/2021		Police Car Loan		31,080.00	34,215.75
Deposit	06/28/2021		Fire Dept. City Sales Tax		1,333.46	35,549.21
Deposit	06/28/2021		Police Dept. City Sales Tax		1,333.46	36,882.67
Deposit	06/28/2021		County Sales Use Tax		17,608.83	54,491.50
Deposit	06/30/2021		Interest Income		73.37	54,564.87
Total Deposits and Credits					54,564.87	54,564.87
Total Cleared Transactions					14,860.14	14,860.14
Cleared Balance					14,860.14	207,081.64
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/07/2021	5770	ROCIC		-300.00	-300.00
Check	06/21/2021	5781	Verizon Wireless		-261.49	-561.49
Check	06/28/2021	5788	Cedarville Automotive		-457.56	-1,019.05
Check	06/28/2021	5787	Time Striping, Inc.		-189.44	-1,208.49
Check	06/28/2021	5789	Expert Truck Electric		-57.77	-1,266.26
Total Checks and Payments					-1,266.26	-1,266.26
Total Uncleared Transactions					-1,266.26	-1,266.26
Register Balance as of 06/30/2021					13,593.88	205,815.38
Ending Balance					13,593.88	205,815.38