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07/05/22

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 06/30/2022**

	<u>Jun 30, 22</u>
Beginning Balance	221,929.95
Cleared Transactions	
Checks and Payments - 22 items	-12,771.55
Deposits and Credits - 9 items	71,342.19
Total Cleared Transactions	<u>58,570.64</u>
Cleared Balance	<u><u>280,500.59</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-731.26</u>
Total Uncleared Transactions	<u>-731.26</u>
Register Balance as of 06/30/2022	<u><u>279,769.33</u></u>
Ending Balance	279,769.33



Mayor



Recorder / Treasurer

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07/05/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						221,929.95
Cleared Transactions						
Checks and Payments - 22 items						
Check	05/31/2022	5994	Mike's Garage	X	-491.81	-491.81
Check	05/31/2022	5993	Andy Jones	X	-120.00	-611.81
Check	06/06/2022	5997	Cedarville One Stop	X	-926.86	-1,538.67
Check	06/06/2022	5995	Cox Cable	X	-416.33	-1,955.00
Check	06/06/2022	5996	Cedarville Water	X	-48.66	-2,003.66
Check	06/13/2022	5998	Arkansas Municipal ...	X	-4,559.97	-6,563.63
Check	06/13/2022	6003	Arkansas Valley Ele...	X	-386.78	-6,950.41
Check	06/13/2022	6004	Swaim Office Supply	X	-125.43	-7,075.84
Check	06/13/2022	6000	Yeagers	X	-109.75	-7,185.59
Check	06/13/2022	5999	O'Reilly	X	-74.81	-7,260.40
Check	06/13/2022	6002	AOG	X	-63.14	-7,323.54
Check	06/13/2022	6001	Arkansas Dept of W...	X	-1.00	-7,324.54
Check	06/15/2022	EFT	Citizens Bank	X	-1,354.82	-8,679.36
Check	06/20/2022	6007	Visa	X	-1,437.78	-10,117.14
Check	06/20/2022	6012	Crawford County Lib...	X	-1,200.00	-11,317.14
Check	06/20/2022	6011	Cedarville One Stop	X	-566.06	-11,883.20
Check	06/20/2022	6006	Verizon Wireless	X	-261.31	-12,144.51
Check	06/20/2022	6005	Swaim Office Supply	X	-257.26	-12,401.77
Check	06/20/2022	6009	Workman Plumbing	X	-200.00	-12,601.77
Check	06/20/2022	6013	Redneck Kustoms	X	-100.00	-12,701.77
Check	06/20/2022	6008	River Valley Waste ...	X	-58.78	-12,760.55
Check	06/20/2022	6010	Mark D Isenhower	X	-11.00	-12,771.55
Total Checks and Payments					-12,771.55	-12,771.55
Deposits and Credits - 9 items						
Deposit	06/13/2022		Court Revenue		1,342.00	1,342.00
Deposit	06/13/2022		Municipal Aid - General		1,373.43	2,715.43
Deposit	06/27/2022		Police Report		5.00	2,720.43
Deposit	06/27/2022		Fire Dept City Sales Tax		1,111.82	3,832.25
Deposit	06/27/2022		Police Dept City Sales Tax		1,111.82	4,944.07
Deposit	06/27/2022		County Sales & Use Tax		19,583.74	24,527.81
Deposit	06/27/2022		Transfer from ARPA		21,757.15	46,284.96
Deposit	06/27/2022		Transfer from ARPA		25,000.00	71,284.96
Deposit	06/30/2022		Interest Income		57.23	71,342.19
Total Deposits and Credits					71,342.19	71,342.19
Total Cleared Transactions					58,570.64	58,570.64
Cleared Balance					58,570.64	280,500.59
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/23/2022	5991	Relativity, Inc.		-545.00	-545.00
Check	06/27/2022	6014	Crawford County Sh...		-160.00	-705.00
Check	06/27/2022	6015	Kenneth D Howard		-26.26	-731.26
Total Checks and Payments					-731.26	-731.26
Total Uncleared Transactions					-731.26	-731.26
Register Balance as of 06/30/2022					57,839.38	279,769.33
Ending Balance					57,839.38	279,769.33