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07/07/23

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 06/30/2023

		Jun 30, 23
Beginning Balance		197,156.11
Cleared Transactions		
Checks and Payments - 13 items	-52,424.94	
Deposits and Credits - 13 items	27,204.65	
Total Cleared Transactions	-25,220.29	
Cleared Balance		**171,935.82**
Uncleared Transactions		
Checks and Payments - 7 items	-9,118.05	
Total Uncleared Transactions	-9,118.05	
Register Balance as of 06/30/2023		**162,817.77**
Ending Balance		162,817.77

Deborah Pinkerton
Mayor

Recorder /Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						197,156.11
Cleared Transactions						
Checks and Payments - 13 items						
Check	05/15/2023	6279	Kenneth D Howard	X	-60.00	-60.00
Check	06/05/2023	6286	Cox Cable	X	-419.90	-479.90
Check	06/05/2023	6285	Yeagers	X	-71.71	-551.61
Check	06/05/2023	6287	Cedarville Water	X	-48.66	-600.27
Check	06/19/2023	6295	Cedarville One Stop	X	-700.14	-1,300.41
Check	06/19/2023	6290	Arkansas Valley Ele...	X	-369.07	-1,669.48
Check	06/19/2023	6299	Visa	X	-154.00	-1,823.48
Check	06/19/2023	6294	Kenneth D Howard	X	-72.20	-1,895.68
Check	06/19/2023	6298	River Valley Waste ...	X	-64.65	-1,960.33
Check	06/19/2023	6297	Visa	X	-49.54	-2,009.87
Check	06/19/2023	6291	AOG	X	-38.87	-2,048.74
Check	06/26/2023	6300	City of Cedarville Pa...	X	-50,000.00	-52,048.74
Check	06/26/2023	6302	Swaim Office Supply	X	-376.20	-52,424.94
Total Checks and Payments					-52,424.94	-52,424.94
Deposits and Credits - 13 items						
Deposit	06/09/2023		Municipal Aid - General		1,302.42	1,302.42
Check	06/19/2023	6296	Visa		0.00	1,302.42
Check	06/19/2023	6289	Lance Leonard		0.00	1,302.42
Deposit	06/19/2023		Facility Rental		50.00	1,352.42
Deposit	06/19/2023		Facility Rental		50.00	1,402.42
Deposit	06/19/2023		Restitution		200.00	1,602.42
Deposit	06/19/2023		Court Revenue		512.93	2,115.35
Deposit	06/19/2023		Police Fundraiser		1,094.00	3,209.35
Deposit	06/26/2023		Fire Dept. City Sales Tax		1,337.00	4,546.35
Deposit	06/26/2023		Police Dept. City Sales Tax		1,337.00	5,883.35
Deposit	06/26/2023		County Sales & Use Tax		20,560.22	26,443.57
Deposit	06/30/2023		PERMIT Fee		250.00	26,693.57
Deposit	06/30/2023		Interest Income		511.08	27,204.65
Total Deposits and Credits					27,204.65	27,204.65
Total Cleared Transactions					-25,220.29	-25,220.29
Cleared Balance					-25,220.29	171,935.82
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/24/2023	6261	Cedarville Car Clinic		-718.78	-718.78
Check	06/19/2023	6288	Arkansas Municipal ...		-6,300.35	-7,019.13
Check	06/19/2023	6292	Cedarville Senior Ce...		-1,200.00	-8,219.13
Check	06/19/2023	6293	ROCIC		-300.00	-8,519.13
Check	06/26/2023	6301	Business Radio Lice...		-115.00	-8,634.13
Check	06/30/2023	6303	SRK Waste		-379.75	-9,013.88
Check	06/30/2023	6304	Jim Grizzle Tire		-104.17	-9,118.05
Total Checks and Payments					-9,118.05	-9,118.05
Total Uncleared Transactions					-9,118.05	-9,118.05
Register Balance as of 06/30/2023					-34,338.34	162,817.77
Ending Balance					**-34,338.34**	**162,817.77**