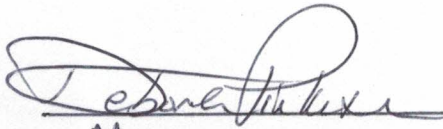
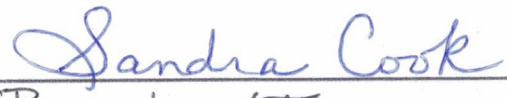


**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	162,442.13
Cleared Transactions	
Checks and Payments - 17 items	-4,235.10
Deposits and Credits - 6 items	27,756.62
Total Cleared Transactions	23,521.52
Cleared Balance	185,963.65
Uncleared Transactions	
Checks and Payments - 8 items	-18,823.42
Total Uncleared Transactions	-18,823.42
Register Balance as of 06/30/2024	167,140.23
Ending Balance	167,140.23



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						162,442.13
Cleared Transactions						
Checks and Payments - 17 items						
Check	05/21/2024	6523	D-Best Technologies	X	-136.88	-136.88
Check	05/27/2024	6526	Lexipol	X	-399.52	-536.40
Check	06/03/2024	6528	Cox Cable	X	-425.82	-962.22
Check	06/03/2024	6527	Cedarville One Stop	X	-415.84	-1,378.06
Check	06/03/2024	6529	Cedarville Water	X	-131.31	-1,509.37
Check	06/10/2024	6531	SRK Waste	X	-761.25	-2,270.62
Check	06/10/2024	6537	Arkansas Valley Ele...	X	-344.79	-2,615.41
Check	06/10/2024	6539	Crawford County Sh...	X	-160.00	-2,775.41
Check	06/10/2024	6533	O'Reilly	X	-97.75	-2,873.16
Check	06/10/2024	6536	Wagner's Quick Lube	X	-87.63	-2,960.79
Check	06/10/2024	6532	D-Best Technologies	X	-47.09	-3,007.88
Check	06/10/2024	6538	AOG	X	-36.51	-3,044.39
Check	06/10/2024	6534	Advance Auto Parts	X	-22.31	-3,066.70
Check	06/10/2024	6535	Arkansas Dept of W...	X	-9.00	-3,075.70
Check	06/17/2024	6540	Visa	X	-329.61	-3,405.31
Check	06/17/2024	6542	River Valley Waste ...	X	-64.65	-3,469.96
Check	06/24/2024	6546	Smith Two-Way Rad...	X	-765.14	-4,235.10
Total Checks and Payments					-4,235.10	-4,235.10
Deposits and Credits - 6 items						
Deposit	06/10/2024		<u>Municipal Aid - General</u>		1,459.14	1,459.14
Deposit	06/10/2024		<u>Court Revenue</u>		2,464.99	3,924.13
Deposit	06/25/2024		<u>Fire Dept. City Sales Tax</u>		1,426.35	5,350.48
Deposit	06/25/2024		<u>Police Dept. City Sales Tax</u>		1,426.35	6,776.83
Deposit	06/25/2024		<u>County Sales & Use Tax</u>		20,594.12	27,370.95
Deposit	06/30/2024		<u>Interest Income</u>		385.67	27,756.62
Total Deposits and Credits					27,756.62	27,756.62
Total Cleared Transactions					23,521.52	23,521.52
Cleared Balance					23,521.52	185,963.65
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/23/2024	6499	Crawford County Tre...		-4,272.00	-4,272.00
Check	06/10/2024	6530	Arkansas Municipal ...		-8,209.10	-12,481.10
Check	06/17/2024	6541	Cedarville Senior Ce...		-1,200.00	-13,681.10
Check	06/24/2024	6545	Shawn's Mobile Rep...		-1,875.37	-15,556.47
Check	06/24/2024	6543	Crawford County Lib...		-1,200.00	-16,756.47
Check	06/24/2024	6544	Fire Streams of Arka...		-698.00	-17,454.47
Check	06/28/2024	6547	Cedarville One Stop		-766.70	-18,221.17
Check	06/28/2024	6548	Expert Truck Electric		-602.25	-18,823.42
Total Checks and Payments					-18,823.42	-18,823.42
Total Uncleared Transactions					-18,823.42	-18,823.42
Register Balance as of 06/30/2024					4,698.10	167,140.23
Ending Balance					4,698.10	167,140.23