

10:45 AM

04/04/22

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	256,475.47
Cleared Transactions	
Checks and Payments - 18 items	-12,835.71
Deposits and Credits - 5 items	21,813.39
Total Cleared Transactions	<u>8,977.68</u>
Cleared Balance	<u><u>265,453.15</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-8,193.94</u>
Total Uncleared Transactions	<u>-8,193.94</u>
Register Balance as of 03/31/2022	<u><u>257,259.21</u></u>
Ending Balance	257,259.21



Mayor


Recorder/Treasurer

10:45 AM

04/04/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,475.47
Cleared Transactions						
Checks and Payments - 18 items						
Check	02/14/2022	5935	Arkansas Valley Ele...	X	-573.89	-573.89
Check	02/22/2022	5941	Crawford County Tre...	X	-5,425.44	-5,999.33
Check	02/22/2022	5936	Cedarville One Stop	X	-595.81	-6,595.14
Check	02/22/2022	5940	Verizon Wireless	X	-262.52	-6,857.66
Check	02/22/2022	5937	River Valley Waste ...	X	-57.04	-6,914.70
Check	03/07/2022	5947	Crawford County Lib...	X	-1,200.00	-8,114.70
Check	03/07/2022	5942	AOG	X	-575.44	-8,690.14
Check	03/07/2022	5943	Cox Cable	X	-417.07	-9,107.21
Check	03/07/2022	5946	Yeagers	X	-164.01	-9,271.22
Check	03/07/2022	5944	Cedarville Water	X	-48.66	-9,319.88
Check	03/07/2022	5945	Crawford County Sh...	X	-40.00	-9,359.88
Check	03/14/2022	5951	Cedarville One Stop	X	-633.22	-9,993.10
Check	03/14/2022	5948	Arkansas Valley Ele...	X	-474.57	-10,467.67
Check	03/14/2022	5952	A.L.E.R.T.	X	-360.00	-10,827.67
Check	03/14/2022	5950	Advance Auto Parts	X	-85.72	-10,913.39
Check	03/14/2022	5949	Department of Work...	X	-1.00	-10,914.39
Check	03/15/2022	EFT	Citizens Bank	X	-1,354.82	-12,269.21
Check	03/28/2022	5953	Crawford County Tre...	X	-566.50	-12,835.71
Total Checks and Payments					-12,835.71	-12,835.71
Deposits and Credits - 5 items						
Deposit	03/14/2022		<u>Municipal Aid - General</u>		1,373.43	1,373.43
Deposit	03/28/2022		<u>Fire Dept. City Sales Tax</u>		1,078.12	2,451.55
Deposit	03/28/2022		<u>Police Dept. City Sales Tax</u>		1,078.12	3,529.67
Deposit	03/28/2022		<u>County Sales + Use Tax</u>		18,219.14	21,748.81
Deposit	03/31/2022		<u>Interest Income</u>		64.58	21,813.39
Total Deposits and Credits					21,813.39	21,813.39
Total Cleared Transactions					8,977.68	8,977.68
Cleared Balance					8,977.68	265,453.15
Uncleared Transactions						
Checks and Payments - 8 items						
Check	12/31/2021	5908	G & W Diesel/EVS		-5,489.30	-5,489.30
Check	03/28/2022	5956	Verizon Wireless		-261.42	-5,750.72
Check	03/28/2022	5955	Expert Truck Electric		-222.08	-5,972.80
Check	03/28/2022	5957	Mike's Garage		-76.58	-6,049.38
Check	03/28/2022	5954	River Valley Waste ...		-58.78	-6,108.16
Check	03/31/2022	5960	Cedarville Senior Ce...		-1,200.00	-7,308.16
Check	03/31/2022	5958	Cedarville One Stop		-790.78	-8,098.94
Check	03/31/2022	5959	Brad Williams, Ph.D.		-95.00	-8,193.94
Total Checks and Payments					-8,193.94	-8,193.94
Total Uncleared Transactions					-8,193.94	-8,193.94
Register Balance as of 03/31/2022					783.74	257,259.21
Ending Balance					783.74	257,259.21