City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2023

		Mar 31, 23
Beginning Balance		201,803.17
Cleared Transactions		
Checks and Payments - 29 items	-32,854.23	
Deposits and Credits - 8 items	25,722.04	
Total Cleared Transactions	-7,132.19	
Cleared Balance		**194,670.98**
Uncleared Transactions		
Checks and Payments - 3 items	-1,363.11	
Total Uncleared Transactions	-1,363.11	
Register Balance as of 03/31/2023		**193,307.87**
Ending Balance		193,307.87

[signature]
Mayor

Sandra Cook
Recorder /Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,803.17
Cleared Transactions						
Checks and Payments - 29 items						
Check	01/30/2023	6181	Arkansas Municipal ...	X	-3,000.00	-3,000.00
Check	02/13/2023	6193	Arkansas Municipal ...	X	-820.00	-3,820.00
Check	02/20/2023	6196	River Valley Waste ...	X	-64.65	-3,884.65
Check	02/28/2023	6204	Cedarville One Stop	X	-582.36	-4,467.01
Check	02/28/2023	6200	Swaim Office Supply	X	-366.24	-4,833.25
Check	02/28/2023	6202	Time Striping, Inc.	X	-269.38	-5,102.63
Check	02/28/2023	6203	Cedarville Car Clinic	X	-141.36	-5,243.99
Check	02/28/2023	6201	David Goss	X	-14.60	-5,258.59
Check	03/06/2023	6207	D-Best Technologies	X	-1,094.95	-6,353.54
Check	03/06/2023	6210	Yeagers	X	-472.45	-6,825.99
Check	03/06/2023	6205	Cox Cable	X	-421.94	-7,247.93
Check	03/06/2023	6209	Lexipol	X	-387.92	-7,635.85
Check	03/06/2023	6208	O'Reilly	X	-89.46	-7,725.31
Check	03/06/2023	6206	Cedarville Water	X	-48.66	-7,773.97
Check	03/13/2023	6218	SpeedTech Lights	X	-5,590.70	-13,364.67
Check	03/13/2023	6214	AOG	X	-1,155.63	-14,520.30
Check	03/13/2023	6213	Arkansas Valley Co...	X	-629.61	-15,149.91
Check	03/13/2023	6216	Arkansas Valley Ele...	X	-457.90	-15,607.81
Check	03/13/2023	6217	Cedarville One Stop	X	-357.38	-15,965.19
Check	03/13/2023	6212	River Valley Waste ...	X	-64.65	-16,029.84
Check	03/20/2023	6220	Workman Plumbing	X	-6,800.00	-22,829.84
Check	03/20/2023	6219	Visa	X	-446.61	-23,276.45
Check	03/20/2023	6224	Verizon Wireless	X	-232.17	-23,508.62
Check	03/20/2023	6222	Crawford County Sh...	X	-80.00	-23,588.62
Check	03/20/2023	6221	Sandra Cook	X	-16.50	-23,605.12
Check	03/27/2023	6225	Daniel Armer Electri...	X	-6,500.00	-30,105.12
Check	03/27/2023	6226	Cedarville Car Clinic	X	-2,081.09	-32,186.21
Check	03/27/2023	6228	Cedarville One Stop	X	-511.10	-32,697.31
Check	03/27/2023	6227	Kenneth D Howard	X	-156.92	-32,854.23
Total Checks and Payments					-32,854.23	-32,854.23
Deposits and Credits - 8 items						
Deposit	03/13/2023		Police Report		5.00	5.00
Deposit	03/13/2023		Court Revenue		374.99	379.99
Deposit	03/13/2023		Municipal Aid - General		1,372.49	1,752.48
Deposit	03/23/2023		Sale of Fire Truck		1,000.00	2,752.48
Deposit	03/23/2023		Fire Dept City Sales Tax		1,265.67	4,018.15
Deposit	03/23/2023		Police Dept City Sales Tax		1,265.67	5,283.82
Deposit	03/23/2023		County Sales + Use Tax		19,977.59	25,261.41
Deposit	03/31/2023		Interest Income		460.63	25,722.04
Total Deposits and Credits					25,722.04	25,722.04
Total Cleared Transactions					-7,132.19	-7,132.19
Cleared Balance					-7,132.19	194,670.98
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/13/2023	6215	Arkansas Municipal ...		-101.70	-101.70
Check	03/13/2023	6211	Darrell W Rogers		-61.41	-163.11
Check	03/20/2023	6223	Cedarville Senior Ce...		-1,200.00	-1,363.11
Total Checks and Payments					-1,363.11	-1,363.11
Total Uncleared Transactions					-1,363.11	-1,363.11
Register Balance as of 03/31/2023					-8,495.30	193,307.87
Ending Balance					**-8,495.30**	**193,307.87**