11:12 AM

06/06/22

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2022

		May 31, 22
Beginning Balance		198,005.32
Cleared Transactions		
Checks and Payments - 18 items	-7,547.53	
Deposits and Credits - 9 items	31,472.16	
Total Cleared Transactions	23,924.63	
Cleared Balance		**221,929.95**
Uncleared Transactions		
Checks and Payments - 3 items	-1,156.81	
Total Uncleared Transactions	-1,156.81	
Register Balance as of 05/31/2022		**220,773.14**
Ending Balance		220,773.14

Mayor

Sandra Cook
Recorder / Treasurer

11:12 AM

06/06/22

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						198,005.32
Cleared Transactions						
Checks and Payments - 18 items						
Check	04/25/2022	5974	American Stamp & ...	X	-70.69	-70.69
Check	05/09/2022	5984	Cedarville One Stop	X	-823.62	-894.31
Check	05/09/2022	5976	Western Arkansas P...	X	-560.48	-1,454.79
Check	05/09/2022	5979	Cox Cable	X	-416.77	-1,871.56
Check	05/09/2022	5978	Arkansas Valley Ele...	X	-408.18	-2,279.74
Check	05/09/2022	5983	Crawford County Sh...	X	-320.00	-2,599.74
Check	05/09/2022	5982	Redneck Kustoms	X	-275.00	-2,874.74
Check	05/09/2022	5977	AOG	X	-237.99	-3,112.73
Check	05/09/2022	5981	Mike's Garage	X	-229.43	-3,342.16
Check	05/09/2022	5980	Cedarville Water	X	-48.66	-3,390.82
Check	05/16/2022	EFT	Citizens Bank	X	-1,354.82	-4,745.64
Check	05/16/2022	5988	Visa	X	-631.45	-5,377.09
Check	05/16/2022	5985	D-Best Technologies	X	-448.91	-5,826.00
Check	05/16/2022	5987	River Valley Waste ...	X	-58.78	-5,884.78
Check	05/16/2022	5986	David Goss	X	-40.01	-5,924.79
Check	05/23/2022	5992	Cedarville One Stop	X	-681.94	-6,606.73
Check	05/23/2022	5989	Mike's Garage	X	-679.49	-7,286.22
Check	05/23/2022	5990	Verizon Wireless	X	-261.31	-7,547.53
Total Checks and Payments					-7,547.53	-7,547.53
Deposits and Credits - 9 items						
Deposit	05/09/2022		Court Revenue		515.00	515.00
Deposit	05/09/2022		Cox Communication Franchise Fee		1,041.74	1,556.74
Deposit	05/09/2022		Municipal Aid - General		1,373.43	2,930.17
Deposit	05/09/2022		Fire Dept. 833 Dist.		3,799.52	6,729.69
Deposit	05/25/2022		Fire Dept. City Sales Tax		1,226.61	7,956.30
Deposit	05/25/2022		Police Dept. City Sales Tax		1,226.61	9,182.91
Deposit	05/25/2022		County Sales + Use Tax		20,783.79	29,966.70
Deposit	05/31/2022		Interest Income		50.46	30,017.16
Deposit	05/31/2022		Police Dept. Fund-Raiser		1,455.00	31,472.16
Total Deposits and Credits					31,472.16	31,472.16
Total Cleared Transactions					23,924.63	23,924.63
Cleared Balance					23,924.63	221,929.95
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/23/2022	5991	Relativity, Inc.		-545.00	-545.00
Check	05/31/2022	5994	Mike's Garage		-491.81	-1,036.81
Check	05/31/2022	5993	Andy Jones		-120.00	-1,156.81
Total Checks and Payments					-1,156.81	-1,156.81
Total Uncleared Transactions					-1,156.81	-1,156.81
Register Balance as of 05/31/2022					22,767.82	220,773.14
Ending Balance					**22,767.82**	**220,773.14**