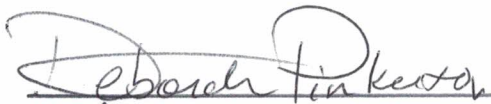


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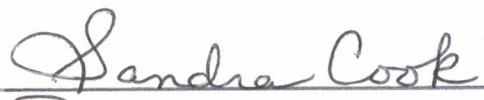
06/05/23

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	217,684.59
Cleared Transactions	
Checks and Payments - 24 items	-49,324.01
Deposits and Credits - 8 items	28,795.53
Total Cleared Transactions	-20,528.48
Cleared Balance	<u>197,156.11</u>
Uncleared Transactions	
Checks and Payments - 2 items	-778.78
Total Uncleared Transactions	-778.78
Register Balance as of 05/31/2023	<u>196,377.33</u>
Ending Balance	196,377.33



Mayor



Recorder/Treasurer

11:50 AM

06/05/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						217,684.59
Cleared Transactions						
Checks and Payments - 24 items						
Check	04/17/2023	6256	Wayne Sandusky	X	-10.00	-10.00
Check	04/24/2023	6259	D-Best Technologies	X	-766.42	-776.42
Check	04/24/2023	6260	California Customs ...	X	-109.50	-885.92
Check	05/08/2023	6269	Redneck Kustoms	X	-1,850.00	-2,735.92
Check	05/08/2023	6267	River Valley Waste ...	X	-1,087.91	-3,823.83
Check	05/08/2023	6273	Cedarville One Stop	X	-653.36	-4,477.19
Check	05/08/2023	6266	Cox Cable	X	-419.90	-4,897.09
Check	05/08/2023	6268	Arkansas Valley Ele...	X	-408.08	-5,305.17
Check	05/08/2023	6263	Arkansas Truck Cen...	X	-323.25	-5,628.42
Check	05/08/2023	6264	Yeagers	X	-232.85	-5,861.27
Check	05/08/2023	6271	AOG	X	-57.74	-5,919.01
Check	05/08/2023	6270	O'Reilly	X	-53.47	-5,972.48
Check	05/08/2023	6265	Cedarville Water	X	-48.66	-6,021.14
Check	05/08/2023	6272	Ralph Wilkin	X	-45.00	-6,066.14
Check	05/09/2023	6274	Red River Dodge Ch...	X	-39,050.00	-45,116.14
Check	05/15/2023	6275	Crawford County Tre...	X	-566.50	-45,682.64
Check	05/15/2023	6277	Advance Auto Parts	X	-402.03	-46,084.67
Check	05/15/2023	6276	Crawford County Sh...	X	-200.00	-46,284.67
Check	05/15/2023	6278	Deborah Pinkerton	X	-20.00	-46,304.67
Check	05/22/2023	6282	Visa	X	-1,497.10	-47,801.77
Check	05/22/2023	6283	Cedarville One Stop	X	-817.36	-48,619.13
Check	05/22/2023	6280	Arkansas Valley Co...	X	-602.18	-49,221.31
Check	05/22/2023	6281	River Valley Waste ...	X	-86.20	-49,307.51
Check	05/31/2023	6284	Sandra Cook	X	-16.50	-49,324.01
Total Checks and Payments					-49,324.01	-49,324.01
Deposits and Credits - 8 items						
Check	04/30/2023	6262	Verizon Wireless - Void		0.00	0.00
Deposit	05/03/2023		Franchise Tax Fee		682.35	682.35
Deposit	05/08/2023		Court Revenue		865.00	1,547.35
Deposit	05/15/2023		Municipal Aid - General		1,372.49	2,919.84
Deposit	05/25/2023		Fire Dept. City Sales Tax		1,287.84	4,207.68
Deposit	05/25/2023		Police Dept. City Sales Tax		1,287.84	5,495.52
Deposit	05/25/2023		County Sales & Use Tax		22,805.07	28,300.59
Deposit	05/31/2023		Interest Income		494.94	28,795.53
Total Deposits and Credits					28,795.53	28,795.53
Total Cleared Transactions					-20,528.48	-20,528.48
Cleared Balance					-20,528.48	197,156.11
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/24/2023	6261	Cedarville Car Clinic		-718.78	-718.78
Check	05/15/2023	6279	Kenneth D Howard		-60.00	-778.78
Total Checks and Payments					-778.78	-778.78
Total Uncleared Transactions					-778.78	-778.78
Register Balance as of 05/31/2023					-21,307.26	196,377.33
Ending Balance					-21,307.26	196,377.33