City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2024

		May 31, 24
Beginning Balance		195,567.81
Cleared Transactions		
Checks and Payments - 28 items	-56,095.58	
Deposits and Credits - 10 items	22,969.90	
Total Cleared Transactions	-33,125.68	
Cleared Balance		**162,442.13**
Uncleared Transactions		
Checks and Payments - 3 items	-4,808.40	
Total Uncleared Transactions	-4,808.40	
Register Balance as of 05/31/2024		**157,633.73**
Ending Balance		157,633.73

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,567.81
Cleared Transactions						
Checks and Payments - 28 items						
Check	04/15/2024	6497	IGS	X	-151.16	-151.16
Check	04/23/2024	6500	Arkansas Municipal ...	X	-212.29	-363.45
General Journal	04/23/2024	84	Jim Grizzle Tire	X	-150.49	-513.94
Check	04/23/2024	6501	University of Arkans...	X	-125.00	-638.94
Check	04/30/2024	6504	Emergency Vehicle ...	X	-16,173.04	-16,811.98
Check	04/30/2024	6503	Cedarville One Stop	X	-544.40	-17,356.38
Check	05/01/2024	EFT	Citizens Bank	X	-2,910.40	-20,266.78
Check	05/06/2024	6507	Precision Delta Corp...	X	-1,289.71	-21,556.49
Check	05/06/2024	6506	Cox Cable	X	-425.82	-21,982.31
Check	05/06/2024	6510	Yeagers	X	-93.57	-22,075.88
Check	05/06/2024	6505	Cedarville Water	X	-48.66	-22,124.54
Check	05/06/2024	6509	D-Best Technologies	X	-47.09	-22,171.63
Check	05/06/2024	6508	American Stamp & ...	X	-43.40	-22,215.03
Check	05/13/2024	6515	Swaim Office Supply	X	-686.43	-22,901.46
Check	05/13/2024	6512	Arkansas Valley Ele...	X	-328.81	-23,230.27
Check	05/13/2024	6516	Cedarville One Stop	X	-294.20	-23,524.47
Check	05/13/2024	6513	Precision Delta Corp...	X	-126.03	-23,650.50
Check	05/13/2024	6514	Wagner's Quick Lube	X	-87.63	-23,738.13
Check	05/13/2024	6511	AOG	X	-56.15	-23,794.28
Check	05/20/2024	6522	City of Cedarville Pa...	X	-25,000.00	-48,794.28
Check	05/20/2024	6519	Expert Truck Electric	X	-1,668.78	-50,463.06
Check	05/20/2024	6521	Visa	X	-1,587.23	-52,050.29
Check	05/20/2024	6518	Captive Image Appa...	X	-659.24	-52,709.53
Check	05/20/2024	6517	Crawford County Sh...	X	-80.00	-52,789.53
Check	05/20/2024	6520	River Valley Waste ...	X	-64.65	-52,854.18
Check	05/27/2024	6525	Dylan J Lairamore	X	-320.00	-53,174.18
Check	05/27/2024	6524	Sandra Cook	X	-11.00	-53,185.18
Check	05/31/2024	EFT	Citizens Bank	X	-2,910.40	-56,095.58
Total Checks and Payments					-56,095.58	-56,095.58
Deposits and Credits - 10 items						
Check	04/23/2024	6498	Jim Grizzle Tire		0.00	0.00
General Journal	05/06/2024	84R	Jim Grizzle Tire		150.49	150.49
Deposit	05/06/2024		Refund for Internet Services		599.40	749.89
Deposit	05/13/2024		Court Revenue		685.00	1,434.89
Deposit	05/13/2024		Municipal Aid-General		1,459.18	2,894.07
Deposit	05/20/2024		Cox Communication Franchise Tax		557.28	3,451.35
Deposit	05/27/2024		Fire Dept. City Sales Tax		1,513.73	4,965.08
Deposit	05/27/2024		Police Dept. City Sales Tax		1,513.73	6,478.81
Deposit	05/27/2024		County Sales & Use Tax		16,027.55	22,506.36
Deposit	05/31/2024		Interest Income		463.54	22,969.90
Total Deposits and Credits					22,969.90	22,969.90
Total Cleared Transactions					-33,125.68	-33,125.68
Cleared Balance					-33,125.68	162,442.13
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/23/2024	6499	Crawford County Tre...		-4,272.00	-4,272.00
Check	05/21/2024	6523	D-Best Technologies		-136.88	-4,408.88
Check	05/27/2024	6526	Lexipol		-399.52	-4,808.40
Total Checks and Payments					-4,808.40	-4,808.40
Total Uncleared Transactions					-4,808.40	-4,808.40
Register Balance as of 05/31/2024					-37,934.08	157,633.73
Ending Balance					**-37,934.08**	**157,633.73**