

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

	May 31, 24
Beginning Balance	227,240.74
Cleared Transactions	
Checks and Payments - 10 items	-24,200.79
Deposits and Credits - 8 items	195,220.30
Total Cleared Transactions	171,019.51
Cleared Balance	398,260.25
Uncleared Transactions	
Checks and Payments - 2 items	-314,277.41
Total Uncleared Transactions	-314,277.41
Register Balance as of 05/31/2024	83,982.84
Ending Balance	83,982.84

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,240.74
Cleared Transactions						
Checks and Payments - 10 items						
Check	05/06/2024	1127	Riggs CAT	X	-3,138.68	-3,138.68
Check	05/06/2024	1130	Yeagers	X	-480.28	-3,618.96
Check	05/06/2024	1128	Victor Welding Supp...	X	-27.59	-3,646.55
Check	05/13/2024	1133	Atlas Asphalt, Inc.	X	-2,882.01	-6,528.56
Check	05/13/2024	1131	Arkholia	X	-2,048.48	-8,577.04
Check	05/13/2024	1134	Arkansas Valley Ele...	X	-57.26	-8,634.30
Check	05/13/2024	1135	Cedarville One Stop	X	-35.16	-8,669.46
Check	05/13/2024	1132	AOG	X	-28.08	-8,697.54
Check	05/20/2024	1136	City of Cedarville Pa...	X	-15,000.00	-23,697.54
Check	05/31/2024	1139	Doyle R Crowley	X	-503.25	-24,200.79
Total Checks and Payments					-24,200.79	-24,200.79
Deposits and Credits - 8 items						
Check	05/06/2024	1129	Yeagers		0.00	0.00
Deposit	05/13/2024		Municipal Aid - Highway Severance		123.29	123.29
Deposit	05/13/2024		Municipal Aid - 4 Lane Hwy Const.		159.43	282.72
Deposit	05/13/2024		Municipal Aid - Wholesale Fuel Tax		788.84	1,071.56
Deposit	05/13/2024		Municipal Aid - Special		9,365.52	10,437.08
Deposit	05/27/2024		Street Dept City Sales Tax		9,082.35	19,519.43
Deposit	05/28/2024		Road Improvement Loan - Citizens		175,000.00	194,519.43
Deposit	05/31/2024		Interest Income		700.87	195,220.30
Total Deposits and Credits					195,220.30	195,220.30
Total Cleared Transactions					171,019.51	171,019.51
Cleared Balance					171,019.51	398,260.25
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/27/2024	1137	Caterpillar Financial		-1,652.97	-1,652.97
Check	05/28/2024	1138	Arkansas Departme...		-312,624.44	-314,277.41
Total Checks and Payments					-314,277.41	-314,277.41
Total Uncleared Transactions					-314,277.41	-314,277.41
Register Balance as of 05/31/2024					-143,257.90	83,982.84
Ending Balance					-143,257.90	83,982.84