12:20 PM

12/04/19

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 11/30/2019

		Nov 30, 19
Beginning Balance		192,447.04
Cleared Transactions		
Checks and Payments - 23 items	-31,312.70	
Deposits and Credits - 11 items	23,108.10	
Total Cleared Transactions	-8,204.60	
Cleared Balance		**184,242.44**
Uncleared Transactions		
Checks and Payments - 9 items	-1,662.66	
Total Uncleared Transactions	-1,662.66	
Register Balance as of 11/30/2019		**182,579.78**
Ending Balance		182,579.78

Mayor

Sandra Cook

Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,447.04
Cleared Transactions						
Checks and Payments - 23 items						
Check	10/21/2019	5370	Jerry Davis	X	-20.00	-20.00
Check	10/31/2019	5375	Atlas Apparel	X	-117.54	-137.54
Check	11/04/2019	5380	G & W Diesel/EVS	X	-24,914.79	-25,052.33
Check	11/04/2019	5379	Cedarville One Stop	X	-499.37	-25,551.70
Check	11/04/2019	5376	Cox Cable	X	-413.47	-25,965.17
Check	11/04/2019	5378	Cedarville Water	X	-48.88	-26,014.05
Check	11/04/2019	5377	Yeagers	X	-41.49	-26,055.54
Check	11/11/2019	5381	Arkansas Municipal ...	X	-2,158.88	-28,214.42
Check	11/11/2019	5386	Cedarville Automotive	X	-595.76	-28,810.18
Check	11/11/2019	5385	Arkansas Valley Ele...	X	-297.48	-29,107.66
Check	11/11/2019	5382	Farmers Coop	X	-294.29	-29,401.95
Check	11/11/2019	5384	Advance Auto Parts	X	-160.03	-29,561.98
Check	11/11/2019	5383	AOG	X	-72.12	-29,634.10
Check	11/11/2019	5388	Kenneth D Brenton	X	-58.00	-29,692.10
Check	11/11/2019	5387	Jim Grizzle Tire	X	-14.62	-29,706.72
Check	11/18/2019	5396	Cedarville One Stop	X	-404.65	-30,111.37
Check	11/18/2019	5394	Universal Fire Equip	X	-349.43	-30,460.80
Check	11/18/2019	5389	Visa	X	-322.38	-30,783.18
Check	11/18/2019	5390	Verizon Wireless	X	-284.68	-31,067.86
Check	11/18/2019	5397	Arkansas Valley Co...	X	-71.34	-31,139.20
Check	11/18/2019	5393	Jim Grizzle Tire	X	-67.12	-31,206.32
Check	11/18/2019	5395	D-Best Technologies	X	-54.88	-31,261.20
Check	11/18/2019	5391	River Valley Waste ...	X	-51.50	-31,312.70
Total Checks and Payments					-31,312.70	-31,312.70
Deposits and Credits - 11 items						
Deposit	11/11/2019		Municipal Aid - General Dist.		1,515.19	1,515.19
Deposit	11/12/2019		Cox Cable Franchise Fee		1,204.85	2,720.04
Deposit	11/15/2019		Court Revenue - Jail, ERLA, Gen.		1,889.18	4,609.22
Check	11/18/2019	5392	Arkansas Valley Co...		0.00	4,609.22
Deposit	11/25/2019		Facilities Rental		40.00	4,649.22
Deposit	11/25/2019		Fire Dept. City Sales Tax		1,149.45	5,798.67
Deposit	11/25/2019		Police Dept. City Sales Tax		1,149.45	6,948.12
Deposit	11/25/2019		Fire Dept 833 Distribution		1,579.72	8,527.84
Deposit	11/25/2019		County Sales + Use Tax		14,347.95	22,875.79
Deposit	11/26/2019		Police Report		5.00	22,880.79
Deposit	11/30/2019		Interest Income		227.31	23,108.10
Total Deposits and Credits					23,108.10	23,108.10
Total Cleared Transactions					-8,204.60	-8,204.60
Cleared Balance					-8,204.60	184,242.44
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	10/21/2019	5371	Stephanie Parson		-20.00	-52.50
Check	10/31/2019	5374	Jenifer Thornbrugh		-20.00	-72.50
Check	11/26/2019	5400	Jim Grizzle Tire		-856.67	-929.17
Check	11/26/2019	5402	Crawford County Sh...		-400.00	-1,329.17
Check	11/26/2019	5399	University of Arkansas		-125.00	-1,454.17
Check	11/26/2019	5401	D-Best Technologies		-98.74	-1,552.91
Check	11/26/2019	5403	JWB Business Supp...		-89.75	-1,642.66
Check	11/26/2019	5398	Tracy Mankins		-20.00	-1,662.66
Total Checks and Payments					-1,662.66	-1,662.66
Total Uncleared Transactions					-1,662.66	-1,662.66
Register Balance as of 11/30/2019					-9,867.26	182,579.78
Ending Balance					**-9,867.26**	**182,579.78**