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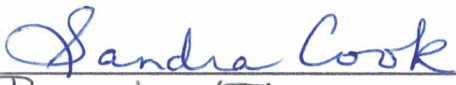
12/05/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	309,786.68
Cleared Transactions	
Checks and Payments - 22 items	-89,919.97
Deposits and Credits - 10 items	27,814.59
Total Cleared Transactions	-62,105.38
Cleared Balance	<u>247,681.30</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,476.25
Total Uncleared Transactions	-1,476.25
Register Balance as of 11/30/2022	<u>246,205.05</u>
Ending Balance	246,205.05



Mayor



Recorder/Treasurer

11:14 AM

12/05/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						309,786.68
Cleared Transactions						
Checks and Payments - 22 items						
Check	09/26/2022	6081	Cedarville Senior Ce...	X	-1,200.00	-1,200.00
Check	10/24/2022	6104	My Cloud Auto Sales	X	-1,905.25	-3,105.25
Check	10/24/2022	6105	D-Best Technologies	X	-821.22	-3,926.47
Check	10/31/2022	6107	Crawford County Sh...	X	-1,520.00	-5,446.47
Check	10/31/2022	6108	Cedarville One Stop	X	-437.96	-5,884.43
Check	10/31/2022	6106	Time Striping, Inc.	X	-193.95	-6,078.38
Check	11/07/2022	6110	Frost Oil Co	X	-1,149.64	-7,228.02
Check	11/07/2022	6112	Cox Cable	X	-419.89	-7,647.91
Check	11/07/2022	6109	AOG	X	-90.58	-7,738.49
Check	11/07/2022	6111	Cedarville Water	X	-48.66	-7,787.15
Check	11/14/2022	6120	Sallee Steel Structur...	X	-2,725.00	-10,512.15
Check	11/14/2022	6114	Visa	X	-1,035.23	-11,547.38
Check	11/14/2022	6117	Crawford County Sh...	X	-560.00	-12,107.38
Check	11/14/2022	6118	Cedarville One Stop	X	-502.70	-12,610.08
Check	11/14/2022	6115	Arkansas Valley Ele...	X	-384.25	-12,994.33
Check	11/14/2022	6113	Freeman Repairs	X	-210.00	-13,204.33
Check	11/14/2022	6116	Advance Auto Parts	X	-147.31	-13,351.64
Check	11/15/2022	EFT	Citizens Bank	X	-423.74	-13,775.38
Check	11/21/2022	6123	Wimberley Construc...	X	-40,000.00	-53,775.38
Check	11/21/2022	6121	Atlas Apparel	X	-79.94	-53,855.32
Check	11/21/2022	6122	River Valley Waste ...	X	-64.65	-53,919.97
Check	11/30/2022	6125	City of Cedarville Pa...	X	-36,000.00	-89,919.97
Total Checks and Payments					-89,919.97	-89,919.97
Deposits and Credits - 10 items						
Check	11/14/2022	6119	Sallee Steel Structur... <i>Void</i>		0.00	0.00
Deposit	11/14/2022		<i>Cox Communication Franchise Tax</i>		768.18	768.18
Deposit	11/14/2022		<i>Municipal Aid - General</i>		1,372.80	2,140.98
Deposit	11/14/2022		<i>Court Revenue</i>		1,530.00	3,670.98
Deposit	11/21/2022		<i>Police Report</i>		5.00	3,675.98
Deposit	11/21/2022		<i>Police Report</i>		5.00	3,680.98
Deposit	11/28/2022		<i>Fire Dept. City Sales Tax</i>		1,263.57	4,944.55
Deposit	11/28/2022		<i>Police Dept. City Sales Tax</i>		1,263.57	6,208.12
Deposit	11/28/2022		<i>County Sales + Use Tax</i>		21,104.79	27,312.91
Deposit	11/30/2022		<i>Interest Income</i>		501.68	27,814.59
Total Deposits and Credits					27,814.59	27,814.59
Total Cleared Transactions					-62,105.38	-62,105.38
Cleared Balance					-62,105.38	247,681.30
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/21/2022	6124	Verizon Wireless		-276.69	-276.69
Check	11/30/2022	6128	Cedarville One Stop		-625.06	-901.75
Check	11/30/2022	6127	Corey McGhee		-310.00	-1,211.75
Check	11/30/2022	6126	Daniel Armer Electri...		-264.50	-1,476.25
Total Checks and Payments					-1,476.25	-1,476.25
Total Uncleared Transactions					-1,476.25	-1,476.25
Register Balance as of 11/30/2022					-63,581.63	246,205.05
Ending Balance					-63,581.63	246,205.05