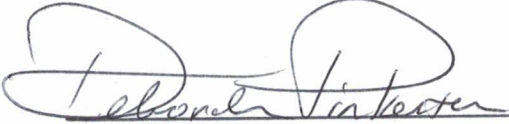


12:13 PM

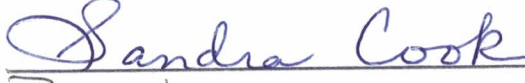
12/04/23

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	182,474.94
Cleared Transactions	
Checks and Payments - 16 items	-7,072.26
Deposits and Credits - 9 items	29,420.36
Total Cleared Transactions	<u>22,348.10</u>
Cleared Balance	<u><u>204,823.04</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-1,272.79</u>
Total Uncleared Transactions	<u>-1,272.79</u>
Register Balance as of 11/30/2023	<u><u>203,550.25</u></u>
Ending Balance	203,550.25



Mayor



Recorder/Treasurer

12:13 PM

12/04/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,474.94
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/23/2023	6380	Arkansas Municipal ...	X	-3,201.28	-3,201.28
Check	10/23/2023	6381	Cedarville Car Clinic	X	-529.12	-3,730.40
Check	10/31/2023	6383	SRK Waste	X	-377.13	-4,107.53
Check	10/31/2023	6385	Cedarville One Stop	X	-360.96	-4,468.49
Check	10/31/2023	6382	D-Best Technologies	X	-109.49	-4,577.98
Check	10/31/2023	6384	Swaim Office Supply	X	-39.13	-4,617.11
Check	11/06/2023	6386	Cox Cable	X	-424.25	-5,041.36
Check	11/06/2023	6389	Yeagers	X	-80.03	-5,121.39
Check	11/06/2023	6390	Cedarville Water	X	-48.22	-5,169.61
Check	11/06/2023	6388	O'Reilly	X	-43.98	-5,213.59
Check	11/06/2023	6387	AOG	X	-39.89	-5,253.48
Check	11/13/2023	6393	Crawford County Tre...	X	-712.00	-5,965.48
Check	11/13/2023	6395	Cedarville One Stop	X	-414.46	-6,379.94
Check	11/13/2023	6391	Visa	X	-321.74	-6,701.68
Check	11/13/2023	6392	River Valley Waste ...	X	-64.05	-6,765.73
Check	11/20/2023	6396	Arkansas Valley Ele...	X	-306.53	-7,072.26
Total Checks and Payments					-7,072.26	-7,072.26
Deposits and Credits - 9 items						
Deposit	11/07/2023		Facilities Rental		50.00	50.00
Deposit	11/13/2023		Court Revenue		565.00	615.00
Deposit	11/13/2023		Municipal Aid - General		1,459.37	2,074.37
Deposit	11/27/2023		Fire Dept. City Sales Tax		1,446.74	3,521.11
Deposit	11/27/2023		Police Dept. City Sales Tax		1,446.74	4,967.85
Deposit	11/27/2023		Sale of Fire Truck		2,259.93	7,227.78
Deposit	11/27/2023		County Sales & Use Tax		21,731.87	28,959.65
Check	11/30/2023	6400	Cedarville One Stop - Void		0.00	28,959.65
Deposit	11/30/2023		Interest Income		460.71	29,420.36
Total Deposits and Credits					29,420.36	29,420.36
Total Cleared Transactions					22,348.10	22,348.10
Cleared Balance					22,348.10	204,823.04
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/13/2023	6394	Arkansas Municipal ...		-820.00	-820.00
Check	11/30/2023	6399	Municipal League W...		-240.00	-1,060.00
Check	11/30/2023	6398	My Cloud Auto Sales		-132.71	-1,192.71
Check	11/30/2023	6397	Jim Grizzle Tire		-80.08	-1,272.79
Total Checks and Payments					-1,272.79	-1,272.79
Total Uncleared Transactions					-1,272.79	-1,272.79
Register Balance as of 11/30/2023					21,075.31	203,550.25
Ending Balance					21,075.31	203,550.25