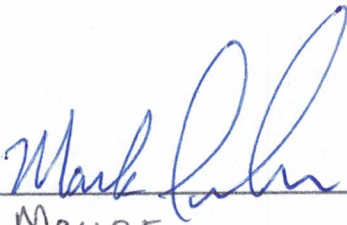


11:10 AM

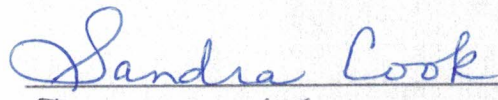
11/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	238,806.81
Cleared Transactions	
Checks and Payments - 28 items	-17,072.05
Deposits and Credits - 7 items	24,278.28
Total Cleared Transactions	<u>7,206.23</u>
Cleared Balance	<u><u>246,013.04</u></u>
Register Balance as of 10/31/2021	246,013.04
Ending Balance	246,013.04



Mayor



Recorder/Treasurer

11:10 AM

11/04/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						238,806.81
Cleared Transactions						
Checks and Payments - 28 items						
Check	09/20/2021	5844	Arkansas Municipal ...	X	-527.42	-527.42
Check	09/30/2021	5847	Swaim Office Supply	X	-65.73	-593.15
Check	09/30/2021	5848	Wayne Sandusky	X	-6.53	-599.68
Check	10/06/2021	5852	Expert Truck Electric	X	-1,734.05	-2,333.73
Check	10/06/2021	5853	Mike's Garage	X	-1,124.94	-3,458.67
Check	10/06/2021	5856	Arkansas Valley Co...	X	-914.77	-4,373.44
Check	10/06/2021	5854	Cedarville One Stop	X	-484.28	-4,857.72
Check	10/06/2021	5849	Cox Cable	X	-420.63	-5,278.35
Check	10/06/2021	5855	City of Cedarville-A...	X	-382.05	-5,660.40
Check	10/06/2021	5851	Yeagers	X	-137.58	-5,797.98
Check	10/06/2021	5850	Cedarville Water	X	-48.66	-5,846.64
Check	10/11/2021	5860	Arkansas Municipal ...	X	-2,204.48	-8,051.12
Check	10/11/2021	5862	Cedarville Senior Ce...	X	-1,200.00	-9,251.12
Check	10/11/2021	5861	Jim Grizzle Tire	X	-794.84	-10,045.96
Check	10/11/2021	5863	Arkansas Valley Ele...	X	-428.13	-10,474.09
Check	10/11/2021	5857	Crawford County Sh...	X	-360.00	-10,834.09
Check	10/11/2021	5858	Law Enforcement Sy...	X	-280.00	-11,114.09
Check	10/11/2021	5864	Time Striping, Inc.	X	-215.50	-11,329.59
Check	10/11/2021	5859	AOG	X	-55.04	-11,384.63
Check	10/15/2021	EFT	Citizens Bank	X	-1,354.82	-12,739.45
Check	10/18/2021	5870	Aed Market	X	-2,150.00	-14,889.45
Check	10/18/2021	5872	Jim Grizzle Tire	X	-1,013.42	-15,902.87
Check	10/18/2021	5867	River Valley Waste ...	X	-568.86	-16,471.73
Check	10/18/2021	5869	Verizon Wireless	X	-261.75	-16,733.48
Check	10/18/2021	5871	Bulldog Security, Inc.	X	-200.00	-16,933.48
Check	10/18/2021	5866	JWB Business Supp...	X	-76.13	-17,009.61
Check	10/18/2021	5868	River Valley Waste ...	X	-57.04	-17,066.65
Check	10/18/2021	5865	Visa	X	-5.40	-17,072.05
Total Checks and Payments					-17,072.05	-17,072.05
Deposits and Credits - 7 items						
Deposit	10/06/2021		ARPA - New		382.05	382.05
Deposit	10/11/2021		Municipal Aid - General		1,374.03	1,756.08
Deposit	10/11/2021		Court Revenue		1,485.00	3,241.08
Deposit	10/25/2021		Fire Dept. City Sales Tax		1,166.66	4,407.74
Deposit	10/25/2021		Police Dept. City Sales Tax		1,166.66	5,574.40
Deposit	10/25/2021		County Sales & Use Tax		18,612.87	24,187.27
Deposit	10/31/2021		Interest Income		91.01	24,278.28
Total Deposits and Credits					24,278.28	24,278.28
Total Cleared Transactions					7,206.23	7,206.23
Cleared Balance					7,206.23	246,013.04
Register Balance as of 10/31/2021					7,206.23	246,013.04
Ending Balance					7,206.23	246,013.04