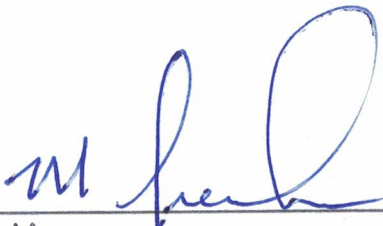


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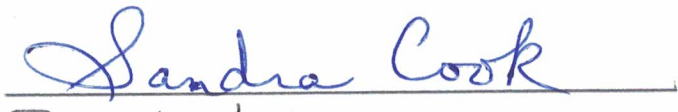
11/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	270,906.63
Cleared Transactions	
Checks and Payments - 20 items	-13,470.14
Deposits and Credits - 11 items	52,350.19
Total Cleared Transactions	38,880.05
Cleared Balance	309,786.68
Uncleared Transactions	
Checks and Payments - 6 items	-6,078.38
Total Uncleared Transactions	-6,078.38
Register Balance as of 10/31/2022	303,708.30
Ending Balance	303,708.30



Mayor



Recorder/Treasurer

11:13 AM

11/07/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,906.63
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/26/2022	6080	Sallee Steel Structur...	X	-470.08	-470.08
Check	09/27/2022	6085	Relativity, Inc.	X	-545.00	-1,015.08
Check	10/05/2022	6088	Brian Franklin	X	-518.43	-1,533.51
Check	10/05/2022	6091	Cedarville One Stop	X	-489.22	-2,022.73
Check	10/05/2022	6089	Cox Cable	X	-417.99	-2,440.72
Check	10/05/2022	6090	Cedarville Water	X	-151.04	-2,591.76
Check	10/05/2022	6087	Yeagers	X	-95.19	-2,686.95
Check	10/11/2022	6095	Arkansas Municipal ...	X	-5,479.68	-8,166.63
Check	10/11/2022	6094	River Valley Waste ...	X	-538.75	-8,705.38
Check	10/11/2022	6093	Arkansas Valley Ele...	X	-395.27	-9,100.65
Check	10/11/2022	6092	AOG	X	-39.98	-9,140.63
Check	10/15/2022	EFT	Citizens Bank	X	-1,354.82	-10,495.45
Check	10/17/2022	6101	Visa	X	-1,249.79	-11,745.24
Check	10/17/2022	6096	Cedarville One Stop	X	-569.10	-12,314.34
Check	10/17/2022	6099	Verizon Wireless	X	-276.69	-12,591.03
Check	10/17/2022	6097	Gatehouse-Times R...	X	-177.55	-12,768.58
Check	10/17/2022	6100	River Valley Waste ...	X	-64.65	-12,833.23
Check	10/17/2022	6098	Wagner's Quick Lube	X	-60.64	-12,893.87
Check	10/17/2022	6102	Visa	X	-10.35	-12,904.22
Check	10/24/2022	6103	PAC Printers	X	-565.92	-13,470.14
Total Checks and Payments					-13,470.14	-13,470.14
Deposits and Credits - 11 items						
Deposit	10/03/2022		Refund for Stop Payment		30.00	30.00
Deposit	10/05/2022		Police Report		5.00	35.00
Deposit	10/11/2022		Municipal Aid - General		1,373.43	1,408.43
Deposit	10/11/2022		Reimbursement from ARPA		22,877.72	24,286.15
Deposit	10/17/2022		Court Revenue		1,832.50	26,118.65
Deposit	10/24/2022		Fire Dept. City Sales Tax		1,308.50	27,427.15
Deposit	10/24/2022		Police Dept. City Sales Tax		1,308.50	28,735.65
Deposit	10/24/2022		Fire Dept. 833 Grant Dist		1,821.96	30,557.61
Deposit	10/24/2022		County Sales & Use Tax		21,371.76	51,929.37
Deposit	10/31/2022		Police Report		5.00	51,934.37
Deposit	10/31/2022		Interest Income		415.82	52,350.19
Total Deposits and Credits					52,350.19	52,350.19
Total Cleared Transactions					38,880.05	38,880.05
Cleared Balance					38,880.05	309,786.68
Uncleared Transactions						
Checks and Payments - 6 items						
Check	09/26/2022	6081	Cedarville Senior Ce...		-1,200.00	-1,200.00
Check	10/24/2022	6104	My Cloud Auto Sales		-1,905.25	-3,105.25
Check	10/24/2022	6105	D-Best Technologies		-821.22	-3,926.47
Check	10/31/2022	6107	Crawford County Sh...		-1,520.00	-5,446.47
Check	10/31/2022	6108	Cedarville One Stop		-437.96	-5,884.43
Check	10/31/2022	6106	Time Striping, Inc.		-193.95	-6,078.38
Total Checks and Payments					-6,078.38	-6,078.38
Total Uncleared Transactions					-6,078.38	-6,078.38
Register Balance as of 10/31/2022					32,801.67	303,708.30
Ending Balance					32,801.67	303,708.30