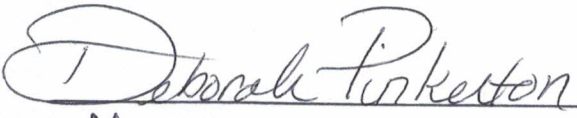


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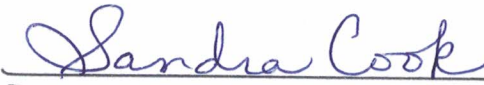
11/06/23

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	160,150.80
Cleared Transactions	
Checks and Payments - 14 items	-5,860.70
Deposits and Credits - 9 items	28,184.84
Total Cleared Transactions	<u>22,324.14</u>
Cleared Balance	<u><u>182,474.94</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-4,617.11</u>
Total Uncleared Transactions	<u>-4,617.11</u>
Register Balance as of 10/31/2023	<u><u>177,857.83</u></u>
Ending Balance	177,857.83



Mayor



Recorder/Treasurer

11:09 AM

11/06/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						160,150.80
Cleared Transactions						
Checks and Payments - 14 items						
Check	09/11/2023	6356	Darrell W Rogers	X	-69.40	-69.40
Check	09/30/2023	6367	Cedarville Senior Ce...	X	-1,200.00	-1,269.40
Check	09/30/2023	6366	Crawford County Lib...	X	-1,200.00	-2,469.40
Check	09/30/2023	6365	Cedarville One Stop	X	-669.96	-3,139.36
Check	10/02/2023	6370	Yeagers	X	-302.79	-3,442.15
Check	10/02/2023	6369	Cedarville Water	X	-48.66	-3,490.81
Check	10/09/2023	6373	O'Reilly	X	-464.95	-3,955.76
Check	10/09/2023	6372	Cox Cable	X	-423.89	-4,379.65
Check	10/09/2023	6374	Crawford County Sh...	X	-80.00	-4,459.65
Check	10/09/2023	6371	AOG	X	-36.72	-4,496.37
Check	10/16/2023	6379	Cedarville One Stop	X	-707.58	-5,203.95
Check	10/16/2023	6376	Arkansas Valley Ele...	X	-420.35	-5,624.30
Check	10/16/2023	6375	Visa	X	-172.35	-5,796.65
Check	10/16/2023	6377	River Valley Waste ...	X	-64.05	-5,860.70
Total Checks and Payments					-5,860.70	-5,860.70
Deposits and Credits - 9 items						
Deposit	10/10/2023		<u>Count Revenue</u>		350.00	350.00
Check	10/16/2023	6378	Cedarville One Stop		0.00	350.00
Deposit	10/16/2023		<u>Municipal Aid - General</u>		1,459.37	1,809.37
Deposit	10/16/2023		<u>Fire Dept. 833 Dist.</u>		1,943.47	3,752.84
Deposit	10/25/2023		<u>Fire Dept. City Sales Tax</u>		1,426.75	5,179.59
Deposit	10/25/2023		<u>Police Dept. City Sales Tax</u>		1,426.75	6,606.34
Deposit	10/25/2023		<u>County Sales + Use Tax</u>		21,169.51	27,775.85
Deposit	10/30/2023		<u>Police Report</u>		5.00	27,780.85
Deposit	10/31/2023		<u>Interest Income</u>		403.99	28,184.84
Total Deposits and Credits					28,184.84	28,184.84
Total Cleared Transactions					22,324.14	22,324.14
Cleared Balance					22,324.14	182,474.94
Uncleared Transactions						
Checks and Payments - 6 items						
Check	10/23/2023	6380	Arkansas Municipal ...		-3,201.28	-3,201.28
Check	10/23/2023	6381	Cedarville Car Clinic		-529.12	-3,730.40
Check	10/31/2023	6383	SRK Waste		-377.13	-4,107.53
Check	10/31/2023	6385	Cedarville One Stop		-360.96	-4,468.49
Check	10/31/2023	6382	D-Best Technologies		-109.49	-4,577.98
Check	10/31/2023	6384	Swaim Office Supply		-39.13	-4,617.11
Total Checks and Payments					-4,617.11	-4,617.11
Total Uncleared Transactions					-4,617.11	-4,617.11
Register Balance as of 10/31/2023					17,707.03	177,857.83
Ending Balance					17,707.03	177,857.83