City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2021

		Sep 30, 21
Beginning Balance		365,565.63
Cleared Transactions		
Checks and Payments - 21 items	-150,895.53	
Deposits and Credits - 6 items	24,136.71	
Total Cleared Transactions	-126,758.82	
Cleared Balance		**238,806.81**
Uncleared Transactions		
Checks and Payments - 3 items	-599.68	
Total Uncleared Transactions	-599.68	
Register Balance as of 09/30/2021		**238,207.13**
Ending Balance		238,207.13

M [signature]
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						365,565.63
Cleared Transactions						
Checks and Payments - 21 items						
Check	08/23/2021	5825	Darrell W Rogers	X	-18.00	-18.00
Check	08/31/2021	5829	Crawford County Sh...	X	-320.00	-338.00
Check	08/31/2021	5828	Crawford County Sh...	X	-200.00	-538.00
Check	08/31/2021	5830	Crawford County Sh...	X	-160.00	-698.00
Deposit	09/02/2021		City of Cedarville	X	-145,681.30	-146,379.30
Check	09/07/2021	5839	Cedarville One Stop	X	-468.70	-146,848.00
Check	09/07/2021	5835	Cox Cable	X	-395.28	-147,243.28
Check	09/07/2021	5832	Time Striping, Inc.	X	-188.57	-147,431.85
Check	09/07/2021	5836	Cedarville Water	X	-123.24	-147,555.09
Check	09/07/2021	5838	California Customs ...	X	-76.81	-147,631.90
Check	09/07/2021	5831	AOG	X	-55.05	-147,686.95
Check	09/07/2021	5837	Glen's Tire Shop	X	-40.00	-147,726.95
Check	09/07/2021	5834	Expert Truck Electric	X	-20.30	-147,747.25
Check	09/07/2021	5833	O'Reilly	X	-16.07	-147,763.32
Check	09/13/2021	5841	Arkansas Valley Ele...	X	-455.79	-148,219.11
Check	09/13/2021	5840	Crawford County Sh...	X	-240.00	-148,459.11
Check	09/13/2021	5842	River Valley Waste ...	X	-57.04	-148,516.15
Check	09/15/2021	EFT	Citizens Bank	X	-1,354.82	-149,870.97
Check	09/20/2021	5843	Cedarville One Stop	X	-448.68	-150,319.65
Check	09/20/2021	5845	Visa	X	-311.26	-150,630.91
Check	09/20/2021	5846	Verizon Wireless	X	-264.62	-150,895.53
Total Checks and Payments					-150,895.53	-150,895.53
Deposits and Credits - 6 items						
Deposit	09/13/2021		Municipal Aid - General		1,423.09	1,423.09
Deposit	09/13/2021		Court Revenue		2,090.00	3,513.09
Deposit	09/27/2021		Fire Dept. City Sales Tax		1,158.19	4,671.28
Deposit	09/27/2021		Police Dept City Sales Tax		1,158.19	5,829.47
Deposit	09/27/2021		County Sales + Use Tax		18,222.14	24,051.61
Deposit	09/30/2021		Interest Income		85.10	24,136.71
Total Deposits and Credits					24,136.71	24,136.71
Total Cleared Transactions					-126,758.82	-126,758.82
Cleared Balance					-126,758.82	238,806.81
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/20/2021	5844	Arkansas Municipal ...		-527.42	-527.42
Check	09/30/2021	5847	Swaim Office Supply		-65.73	-593.15
Check	09/30/2021	5848	Wayne Sandusky		-6.53	-599.68
Total Checks and Payments					-599.68	-599.68
Total Uncleared Transactions					-599.68	-599.68
Register Balance as of 09/30/2021					-127,358.50	238,207.13
Ending Balance					**-127,358.50**	**238,207.13**