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10/05/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	282,846.25
Cleared Transactions	
Checks and Payments - 27 items	-55,629.02
Deposits and Credits - 12 items	43,689.40
Total Cleared Transactions	-11,939.62
Cleared Balance	270,906.63
Uncleared Transactions	
Checks and Payments - 3 items	-2,215.08
Total Uncleared Transactions	-2,215.08
Register Balance as of 09/30/2022	268,691.55
Ending Balance	268,691.55



Mayor



Recorder/Treasurer

11:30 AM

10/05/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						282,846.25
Cleared Transactions						
Checks and Payments - 27 items						
General Journal	05/23/2022	69	Relativity, Inc.	X	-545.00	-545.00
Check	08/29/2022	6059	Accredited Security	X	-3,744.45	-4,289.45
Check	08/29/2022	6060	Arkansas Valley Co...	X	-174.48	-4,463.93
Check	09/06/2022	6066	Crawford County Lib...	X	-1,200.00	-5,663.93
Check	09/06/2022	6068	Cedarville One Stop	X	-469.90	-6,133.83
Check	09/06/2022	6063	Cox Cable	X	-421.52	-6,555.35
Check	09/06/2022	6067	Yeagers	X	-337.41	-6,892.76
Check	09/06/2022	6061	ROCIC	X	-300.00	-7,192.76
Check	09/06/2022	6062	Jim Grizzle Tire	X	-81.01	-7,273.77
Check	09/06/2022	6065	O'Reilly	X	-58.84	-7,332.61
Check	09/06/2022	6064	Cedarville Water	X	-48.66	-7,381.27
Check	09/12/2022	6070	Crawford County Sh...	X	-1,600.00	-8,981.27
Check	09/12/2022	6072	Arkansas Valley Ele...	X	-459.36	-9,440.63
Check	09/12/2022	6069	Gatehouse-Times R...	X	-104.58	-9,545.21
Check	09/12/2022	6073	AOG	X	-59.99	-9,605.20
Check	09/12/2022	6071	Arkansas Dept of W...	X	-1.00	-9,606.20
Check	09/15/2022	EFT	Citizens Bank	X	-1,354.82	-10,961.02
Check	09/19/2022	6078	D-Best Technologies	X	-958.08	-11,919.10
Check	09/19/2022	6079	Cedarville One Stop	X	-565.04	-12,484.14
Check	09/19/2022	6074	Verizon Wireless	X	-277.02	-12,761.16
Check	09/19/2022	6077	PAC Printers	X	-75.55	-12,836.71
Check	09/19/2022	6075	River Valley Waste ...	X	-64.65	-12,901.36
Check	09/19/2022	6076	Visa	X	-63.03	-12,964.39
Check	09/26/2022	6082	Dana Safety Supply,...	X	-184.63	-13,149.02
Check	09/27/2022	6083	Wimberley Construc...	X	-40,000.00	-53,149.02
Check	09/27/2022	6084	Brian Franklin	X	-2,450.00	-55,599.02
Check	09/27/2022	EFT	Citizens Bank	X	-30.00	-55,629.02
Total Checks and Payments					-55,629.02	-55,629.02
Deposits and Credits - 12 items						
Check	05/23/2022	5991	Relativity, Inc.		0.00	0.00
Deposit	09/12/2022		Municipal Aid - General		1,373.43	1,373.43
Deposit	09/12/2022		Court Revenue		2,942.50	4,315.93
Deposit	09/12/2022		Law Enforcement Stipend Grant		10,765.00	15,080.93
Deposit	09/19/2022		Recycling		69.60	15,150.53
Deposit	09/19/2022		Transfer from ARPA		3,744.45	18,894.98
Deposit	09/26/2022		Fire Dept. City Sales Tax		1,380.33	20,275.31
Deposit	09/26/2022		Police Dept City Sales Tax		1,380.33	21,655.64
Deposit	09/26/2022		County Sales + Use Tax		21,251.52	42,907.16
Check	09/27/2022	6086	Citizens Bank		0.00	42,907.16
General Journal	09/27/2022	69R	Relativity, Inc. Voided check		545.00	43,452.16
Deposit	09/30/2022		Interest Income		237.24	43,689.40
Total Deposits and Credits					43,689.40	43,689.40
Total Cleared Transactions					-11,939.62	-11,939.62
Cleared Balance					-11,939.62	270,906.63
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/26/2022	6081	Cedarville Senior Ce...		-1,200.00	-1,200.00
Check	09/26/2022	6080	Sallee Steel Structur...		-470.08	-1,670.08
Check	09/27/2022	6085	Relativity, Inc.		-545.00	-2,215.08
Total Checks and Payments					-2,215.08	-2,215.08
Total Uncleared Transactions					-2,215.08	-2,215.08
Register Balance as of 09/30/2022					-14,154.70	268,691.55
Ending Balance					-14,154.70	268,691.55