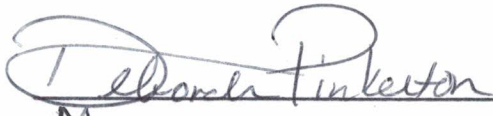


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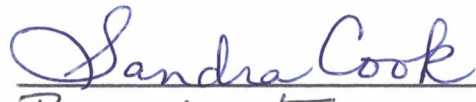
10/02/23

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2023**

	<u>Sep 30, 23</u>
Beginning Balance	214,722.71
Cleared Transactions	
Checks and Payments - 19 items	-84,586.03
Deposits and Credits - 10 items	30,014.12
Total Cleared Transactions	<u>-54,571.91</u>
Cleared Balance	<u><u>160,150.80</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-3,139.36</u>
Total Uncleared Transactions	<u>-3,139.36</u>
Register Balance as of 09/30/2023	<u><u>157,011.44</u></u>
Ending Balance	157,011.44



Mayor



Recorder/Treasurer

10:47 AM

10/02/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						214,722.71
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/07/2023	6330	Wayne Sandusky	X	-45.00	-45.00
Check	08/21/2023	6344	Christopher Kirkendall	X	-268.00	-313.00
Check	08/28/2023	6348	Cedarville Car Clinic	X	-407.03	-720.03
Check	08/28/2023	6345	Southern Arkansas ...	X	-25.00	-745.03
Check	09/05/2023	6352	Cox Cable	X	-423.89	-1,168.92
Check	09/05/2023	6351	Yeagers	X	-283.45	-1,452.37
Check	09/05/2023	6353	Cedarville Water	X	-56.84	-1,509.21
Check	09/05/2023	6350	Arkansas Valley Co...	X	-14.27	-1,523.48
Check	09/11/2023	6355	Cedarville Car Clinic	X	-1,561.63	-3,085.11
Check	09/11/2023	6354	Cedarville One Stop	X	-422.02	-3,507.13
Check	09/11/2023	6357	Kenneth D Howard	X	-50.03	-3,557.16
Check	09/11/2023	6358	AOG	X	-37.80	-3,594.96
Check	09/18/2023	6363	City of Cedarville Pa...	X	-79,000.00	-82,594.96
Check	09/18/2023	6360	Crawford County Sh...	X	-960.00	-83,554.96
Check	09/18/2023	6359	Visa	X	-197.45	-83,752.41
Check	09/18/2023	6361	River Valley Waste ...	X	-64.65	-83,817.06
Check	09/18/2023	6362	Deborah Pinkerton	X	-54.86	-83,871.92
Check	09/19/2023	6364	Arkansas Valley Ele...	X	-560.81	-84,432.73
Check	09/30/2023	6368	S&B White Towing	X	-153.30	-84,586.03
Total Checks and Payments					-84,586.03	-84,586.03
Deposits and Credits - 10 items						
Deposit	09/05/2023		<u>Refund from AR Dept. of Workforce</u>		1,995.09	1,995.09
Deposit	09/11/2023		<u>Facilities Rental</u>		50.00	2,045.09
Deposit	09/11/2023		<u>Court Revenue</u>		475.00	2,520.09
Deposit	09/11/2023		<u>Municipal Aid - General</u>		1,459.37	3,979.46
Deposit	09/25/2023		<u>Fire Dept. City Sales Tax</u>		1,509.47	5,488.93
Deposit	09/25/2023		<u>Police Dept. City Sales Tax</u>		1,509.47	6,998.40
Deposit	09/25/2023		<u>County Sales & Use Tax</u>		22,443.04	29,441.44
Deposit	09/29/2023		<u>Facilities Rental</u>		50.00	29,491.44
Deposit	09/29/2023		<u>Facilities Rental</u>		50.00	29,541.44
Deposit	09/30/2023		<u>Interest Income</u>		472.68	30,014.12
Total Deposits and Credits					30,014.12	30,014.12
Total Cleared Transactions					-54,571.91	-54,571.91
Cleared Balance					-54,571.91	160,150.80
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/11/2023	6356	Darrell W Rogers		-69.40	-69.40
Check	09/30/2023	6366	Crawford County Lib...		-1,200.00	-1,269.40
Check	09/30/2023	6367	Cedarville Senior Ce...		-1,200.00	-2,469.40
Check	09/30/2023	6365	Cedarville One Stop		-669.96	-3,139.36
Total Checks and Payments					-3,139.36	-3,139.36
Total Uncleared Transactions					-3,139.36	-3,139.36
Register Balance as of 09/30/2023					-57,711.27	157,011.44
Ending Balance					-57,711.27	157,011.44