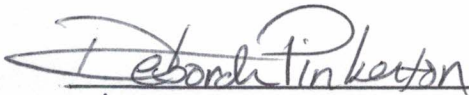
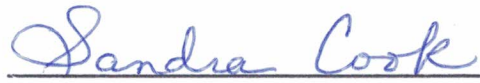


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2024**

	<u>Mar 31, 24</u>
Beginning Balance	201,938.43
Cleared Transactions	
Checks and Payments - 21 items	-47,765.65
Deposits and Credits - 9 items	23,076.94
Total Cleared Transactions	<u>-24,688.71</u>
Cleared Balance	<u>177,249.72</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-2,400.00</u>
Total Uncleared Transactions	<u>-2,400.00</u>
Register Balance as of 03/31/2024	<u>174,849.72</u>
Ending Balance	<u>174,849.72</u>



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,938.43
Cleared Transactions						
Checks and Payments - 21 items						
Check	02/12/2024	6449	Arkansas Municipal ...	X	-46.79	-46.79
Check	02/19/2024	6452	Anthony E McKenzie	X	-20.00	-66.79
Check	02/27/2024	6457	Relativity, Inc.	X	-599.50	-666.29
Check	02/27/2024	6458	Wayne Sandusky	X	-4.35	-670.64
Check	03/04/2024	6461	City of Cedarville Pa...	X	-40,000.00	-40,670.64
Check	03/04/2024	6459	Cox Cable	X	-426.80	-41,097.44
Check	03/04/2024	6460	Cedarville Water	X	-48.66	-41,146.10
Check	03/11/2024	6468	Cedarville One Stop	X	-516.44	-41,662.54
Check	03/11/2024	6466	Captive Image Appa...	X	-434.84	-42,097.38
Check	03/11/2024	6465	Arkansas Valley Ele...	X	-432.36	-42,529.74
Check	03/11/2024	6463	AOG	X	-300.48	-42,830.22
Check	03/11/2024	6464	Department of Work...	X	-249.72	-43,079.94
Check	03/11/2024	6467	Glen's Tire Shop	X	-50.00	-43,129.94
Check	03/11/2024	6462	Crawford County Sh...	X	-40.00	-43,169.94
Check	03/18/2024	6471	Shawn's Mobile Rep...	X	-3,037.15	-46,207.09
Check	03/18/2024	6472	Visa	X	-781.72	-46,988.81
Check	03/18/2024	6473	Workman Plumbing	X	-300.00	-47,288.81
Check	03/18/2024	6469	Swaim Office Supply	X	-243.29	-47,532.10
Check	03/18/2024	6470	River Valley Waste ...	X	-64.65	-47,596.75
Check	03/25/2024	6476	Harps Food Stores, ...	X	-125.65	-47,722.40
Check	03/25/2024	6477	David Goss	X	-43.25	-47,765.65
Total Checks and Payments					-47,765.65	-47,765.65
Deposits and Credits - 9 items						
Deposit	03/11/2024		<u>Facility Rental</u>		50.00	50.00
Deposit	03/11/2024		<u>Facility Rental</u>		50.00	100.00
Deposit	03/11/2024		<u>Facility Rental</u>		50.00	150.00
Deposit	03/11/2024		<u>Court Revenue</u>		70.00	220.00
Deposit	03/11/2024		<u>Municipal Aid - General</u>		1,459.18	1,679.18
Deposit	03/25/2024		<u>Fire Dept. City Sales Tax</u>		1,324.20	3,003.38
Deposit	03/25/2024		<u>Police Dept. City Sales Tax</u>		1,324.20	4,327.58
Deposit	03/25/2024		<u>County Sales & Use Tax</u>		18,319.88	22,647.46
Deposit	03/31/2024		<u>Interest Income</u>		429.48	23,076.94
Total Deposits and Credits					23,076.94	23,076.94
Total Cleared Transactions					-24,688.71	-24,688.71
Cleared Balance					-24,688.71	177,249.72
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/25/2024	6475	Crawford County Lib...		-1,200.00	-1,200.00
Check	03/25/2024	6474	Cedarville Senior Ce...		-1,200.00	-2,400.00
Total Checks and Payments					-2,400.00	-2,400.00
Total Uncleared Transactions					-2,400.00	-2,400.00
Register Balance as of 03/31/2024					-27,088.71	174,849.72
Ending Balance					<u>-27,088.71</u>	<u>174,849.72</u>