

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	105,265.87
Cleared Transactions	
Checks and Payments - 16 items	-25,428.63
Deposits and Credits - 6 items	19,019.26
Total Cleared Transactions	<u>-6,409.37</u>
Cleared Balance	<u><u>98,856.50</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-7,161.53
Total Uncleared Transactions	<u>-7,161.53</u>
Register Balance as of 08/31/2024	<u><u>91,694.97</u></u>
Ending Balance	91,694.97

Deborah Tinkerton
Mayor

Sandra Cook
Recorder / Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105,265.87
Cleared Transactions						
Checks and Payments - 16 items						
Check	07/22/2024	1158	Tools Plus Industrie...	X	-99.95	-99.95
Check	07/29/2024	1159	Caterpillar Financial	X	-4,121.63	-4,221.58
Check	07/31/2024	1162	Alma Tractor	X	-144.80	-4,366.38
Check	07/31/2024	1163	Cedarville One Stop	X	-66.24	-4,432.62
Check	08/05/2024	1165	Arkhola	X	-1,402.45	-5,835.07
Check	08/05/2024	1164	Yeagers	X	-540.46	-6,375.53
Check	08/12/2024	1167	Atlas Asphalt, Inc.	X	-4,505.24	-10,880.77
Check	08/12/2024	1168	Redneck Kustoms	X	-250.00	-11,130.77
Check	08/12/2024	1169	Victor Welding Supp...	X	-28.51	-11,159.28
Check	08/12/2024	1166	AOG	X	-16.70	-11,175.98
Check	08/19/2024	1172	City of Cedarville Pa...	X	-10,000.00	-21,175.98
Check	08/19/2024	1171	Time Striping, Inc.	X	-392.75	-21,568.73
Check	08/19/2024	1170	Arkansas Valley Ele...	X	-83.91	-21,652.64
Check	08/26/2024	1174	Cedarville One Stop	X	-38.00	-21,690.64
Check	08/28/2024	EFT	Citizens Bank	X	-3,416.24	-25,106.88
Check	08/31/2024	1176	Doyle R Crowley	X	-321.75	-25,428.63
Total Checks and Payments					-25,428.63	-25,428.63
Deposits and Credits - 6 items						
Deposit	08/12/2024		<u>Municipal Aid - Electric Vehicle Fee</u>		38.17	38.17
Deposit	08/12/2024		<u>Municipal Aid - 4 Lane Hwy Const.</u>		149.79	187.96
Deposit	08/12/2024		<u>Municipal Aid - Wholesale Fuel Tax</u>		802.67	990.63
Deposit	08/12/2024		<u>Municipal Aid - Special Dist.</u>		9,002.47	9,993.10
Deposit	08/26/2024		<u>Street Dept. City Sales Tax</u>		8,745.68	18,738.78
Deposit	08/31/2024		<u>Interest Income</u>		280.48	19,019.26
Total Deposits and Credits					19,019.26	19,019.26
Total Cleared Transactions					-6,409.37	-6,409.37
Cleared Balance					-6,409.37	98,856.50
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/26/2024	1173	Caterpillar Financial		-4,121.63	-4,121.63
Check	08/26/2024	1175	Arkansas Departme...		-2,716.56	-6,838.19
Check	08/31/2024	1177	Tony's Tire Service I...		-202.58	-7,040.77
Check	08/31/2024	1178	Hydraulic & Air Inc.		-120.76	-7,161.53
Total Checks and Payments					-7,161.53	-7,161.53
Total Uncleared Transactions					-7,161.53	-7,161.53
Register Balance as of 08/31/2024					-13,570.90	91,694.97
Ending Balance					-13,570.90	91,694.97