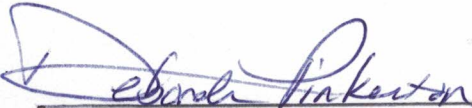
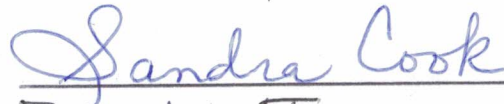


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2024**

	<u>Jul 31, 24</u>
Beginning Balance	185,963.65
Cleared Transactions	
Checks and Payments - 21 items	-24,503.64
Deposits and Credits - 14 items	38,278.91
Total Cleared Transactions	<u>13,775.27</u>
Cleared Balance	<u><u>199,738.92</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-4,531.62
Total Uncleared Transactions	<u>-4,531.62</u>
Register Balance as of 07/31/2024	<u><u>195,207.30</u></u>
Ending Balance	195,207.30



Mayor



Recorder / Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						185,963.65
Cleared Transactions						
Checks and Payments - 21 items						
Check	06/10/2024	6530	Arkansas Municipal ...	X	-8,209.10	-8,209.10
Check	06/17/2024	6541	Cedarville Senior Ce...	X	-1,200.00	-9,409.10
Check	06/24/2024	6545	Shawn's Mobile Rep...	X	-1,875.37	-11,284.47
Check	06/24/2024	6543	Crawford County Lib...	X	-1,200.00	-12,484.47
Check	06/24/2024	6544	Fire Streams of Arka...	X	-698.00	-13,182.47
Check	06/28/2024	6547	Cedarville One Stop	X	-766.70	-13,949.17
Check	06/28/2024	6548	Expert Truck Electric	X	-602.25	-14,551.42
Check	07/01/2024	EFT	Citizens Bank	X	-2,910.40	-17,461.82
Check	07/05/2024	6549	Cedarville Water	X	-70.82	-17,532.64
Check	07/08/2024	6551	Cox Cable	X	-425.82	-17,958.46
Check	07/08/2024	6550	AOG	X	-33.00	-17,991.46
Check	07/15/2024	6553	Arkansas Municipal ...	X	-3,063.00	-21,054.46
Check	07/15/2024	6555	Immense Impact, LLC	X	-665.00	-21,719.46
Check	07/15/2024	6554	Arkansas Valley Ele...	X	-468.03	-22,187.49
Check	07/15/2024	6552	Visa	X	-198.32	-22,385.81
Check	07/15/2024	6557	Arkansas Valley Co...	X	-107.31	-22,493.12
Check	07/15/2024	6556	River Valley Waste ...	X	-64.65	-22,557.77
Check	07/22/2024	6560	Tori's Sign Shop LLC	X	-384.13	-22,941.90
Check	07/22/2024	6559	Cedarville One Stop	X	-372.10	-23,314.00
Check	07/29/2024	6562	Citizens Bank	X	-1,176.60	-24,490.60
Check	07/29/2024	6561	Kenneth D Howard	X	-13.04	-24,503.64
Total Checks and Payments					-24,503.64	-24,503.64
Deposits and Credits - 14 items						
Deposit	07/02/2024		<u>Municipal Aid-General</u>		1,491.07	1,491.07
Deposit	07/08/2024		<u>Municipal Aid-General</u>		2,496.74	3,987.81
Deposit	07/15/2024		<u>Facility Rental</u>		50.00	4,037.81
Deposit	07/15/2024		<u>Court Revenue</u>		875.00	4,912.81
Check	07/22/2024	6558	Tools Plus Industrie...		0.00	4,912.81
Deposit	07/22/2024		<u>sale of Fire Dept. Car</u>		1,011.00	5,923.81
Deposit	07/22/2024		<u>Sale of Police Car</u>		2,050.00	7,973.81
Deposit	07/22/2024		<u>Sale of Police Car</u>		2,500.00	10,473.81
Deposit	07/22/2024		<u>Sale of Police Car</u>		3,000.00	13,473.81
Deposit	07/29/2024		<u>Cox Franchise Fee Tax</u>		509.03	13,982.84
Deposit	07/29/2024		<u>Fire Dept. City Sales Tax</u>		1,334.59	15,317.43
Deposit	07/29/2024		<u>Police Dept. City Sales Tax</u>		1,334.59	16,652.02
Deposit	07/29/2024		<u>County Sales + Use Tax</u>		21,168.70	37,820.72
Deposit	07/31/2024		<u>Interest Income</u>		458.19	38,278.91
Total Deposits and Credits					38,278.91	38,278.91
Total Cleared Transactions					13,775.27	13,775.27
Cleared Balance					13,775.27	199,738.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/23/2024	6499	Crawford County Tre...		-4,272.00	-4,272.00
Check	07/31/2024	6563	Cedarville One Stop		-259.62	-4,531.62
Total Checks and Payments					-4,531.62	-4,531.62
Total Uncleared Transactions					-4,531.62	-4,531.62
Register Balance as of 07/31/2024					9,243.65	195,207.30
Ending Balance					<u>9,243.65</u>	<u>195,207.30</u>