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12/02/24

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 11/30/2024**

	Nov 30, 24
Beginning Balance	214,598.27
Cleared Transactions	
Checks and Payments - 15 items	-8,328.81
Deposits and Credits - 9 items	27,974.98
Total Cleared Transactions	19,646.17
Cleared Balance	<u>234,244.44</u>
Uncleared Transactions	
Checks and Payments - 5 items	-820.61
Total Uncleared Transactions	-820.61
Register Balance as of 11/30/2024	<u>233,423.83</u>
Ending Balance	233,423.83



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						214,598.27
Cleared Transactions						
Checks and Payments - 15 items						
Check	10/28/2024	6619	SRK Waste	X	-380.63	-380.63
Check	10/28/2024	6620	Swaim Office Supply	X	-207.38	-588.01
Check	11/01/2024	EFT	Citizens Bank	X	-2,910.40	-3,498.41
Check	11/04/2024	6622	Cox Cable	X	-427.57	-3,925.98
Check	11/04/2024	6625	Crawford County Sh...	X	-200.00	-4,125.98
Check	11/04/2024	6624	Yeagers	X	-57.77	-4,183.75
Check	11/04/2024	6623	Cedarville Water	X	-55.52	-4,239.27
Check	11/12/2024	6626	Arkansas Valley Ele...	X	-384.99	-4,624.26
Check	11/12/2024	6629	Hannah Cooper	X	-108.64	-4,732.90
Check	11/12/2024	6628	D-Best Technologies	X	-47.09	-4,779.99
Check	11/12/2024	6627	AOG	X	-39.63	-4,819.62
Check	11/18/2024	6633	Cedarville One Stop	X	-397.06	-5,216.68
Check	11/18/2024	6632	Visa	X	-184.00	-5,400.68
Check	11/18/2024	6630	Harps Food Stores, ...	X	-17.73	-5,418.41
Check	11/29/2024	EFT	Citizens Bank	X	-2,910.40	-8,328.81
Total Checks and Payments					-8,328.81	-8,328.81
Deposits and Credits - 9 items						
Deposit	11/04/2024		<u>Facility Rental</u>		50.00	50.00
Deposit	11/04/2024		<u>Fire Dept 833 Distribution</u>		500.68	550.68
Deposit	11/12/2024		<u>Court Revenue</u>		638.74	1,189.42
Deposit	11/12/2024		<u>Municipal Aid - General</u>		1,459.08	2,648.50
Deposit	11/20/2024		<u>Facility Rental</u>		50.00	2,698.50
Deposit	11/25/2024		<u>Fire Dept. City Sales Tax</u>		1,464.97	4,163.47
Deposit	11/25/2024		<u>Police Dept. City Sales Tax</u>		1,464.97	5,628.44
Deposit	11/25/2024		<u>County Sales & Use Tax</u>		21,793.74	27,422.18
Deposit	11/30/2024		<u>Interest Income</u>		552.80	27,974.98
Total Deposits and Credits					27,974.98	27,974.98
Total Cleared Transactions					19,646.17	19,646.17
Cleared Balance					19,646.17	234,244.44
Uncleared Transactions						
Checks and Payments - 5 items						
Check	11/18/2024	6631	Cards River Valley I...		-129.30	-129.30
Check	11/18/2024	6634	D-Best Technologies		-68.44	-197.74
Check	11/29/2024	6637	Cedarville One Stop		-308.57	-506.31
Check	11/29/2024	6635	SpeedTech Lights		-278.30	-784.61
Check	11/29/2024	6636	Edwards Emergency...		-36.00	-820.61
Total Checks and Payments					-820.61	-820.61
Total Uncleared Transactions					-820.61	-820.61
Register Balance as of 11/30/2024					18,825.56	233,423.83
Ending Balance					18,825.56	233,423.83