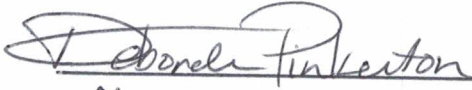


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 10/31/2024**

	Oct 31, 24
Beginning Balance	195,459.43
Cleared Transactions	
Checks and Payments - 21 items	-10,843.93
Deposits and Credits - 9 items	29,982.77
Total Cleared Transactions	19,138.84
Cleared Balance	<u>214,598.27</u>
Uncleared Transactions	
Checks and Payments - 2 items	-588.01
Total Uncleared Transactions	-588.01
Register Balance as of 10/31/2024	<u>214,010.26</u>
Ending Balance	214,010.26



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,459.43
Cleared Transactions						
Checks and Payments - 21 items						
Check	09/23/2024	6599	Cedarville Senior Ce...	X	-1,200.00	-1,200.00
Check	09/23/2024	6602	Cody Cooper	X	-95.01	-1,295.01
Check	09/23/2024	6603	Jim Grizzle Tire	X	-90.56	-1,385.57
Check	09/23/2024	6598	Cards River Valley I...	X	-64.65	-1,450.22
Check	09/30/2024	6605	Edwards Emergency...	X	-200.00	-1,650.22
Check	09/30/2024	6604	D-Best Technologies	X	-47.09	-1,697.31
Check	10/01/2024	EFT	Citizens Bank	X	-2,910.40	-4,607.71
Check	10/07/2024	6612	Crawford County Lib...	X	-1,200.00	-5,807.71
Check	10/07/2024	6609	Cox Cable	X	-426.68	-6,234.39
Check	10/07/2024	6611	Yeagers	X	-212.95	-6,447.34
Check	10/07/2024	6613	Christopher Kirkendall	X	-134.59	-6,581.93
Check	10/07/2024	6610	Jim Grizzle Tire	X	-90.56	-6,672.49
Check	10/07/2024	6606	Cedarville Water	X	-55.52	-6,728.01
Check	10/07/2024	6607	Crawford County Sh...	X	-40.00	-6,768.01
Check	10/07/2024	6608	AOG	X	-34.86	-6,802.87
Check	10/14/2024	6615	SRK Waste	X	-761.26	-7,564.13
Check	10/14/2024	6616	Cedarville One Stop	X	-484.64	-8,048.77
Check	10/14/2024	6617	Arkansas Valley Ele...	X	-448.01	-8,496.78
Check	10/14/2024	6614	D-Best Technologies	X	-47.09	-8,543.87
Check	10/21/2024	6618	Visa	X	-1,857.03	-10,400.90
Check	10/28/2024	6621	Cedarville One Stop	X	-443.03	-10,843.93
Total Checks and Payments					-10,843.93	-10,843.93
Deposits and Credits - 9 items						
Deposit	10/09/2024		<u>Police Report</u>		5.00	5.00
Deposit	10/10/2024		<u>Municipal Aids - General</u>		1,459.08	1,464.08
Deposit	10/14/2024		<u>Court Revenue</u>		775.00	2,239.08
Deposit	10/21/2024		<u>Fire Dept. 833 Distribution Q4</u>		2,051.75	4,290.83
Deposit	10/28/2024		<u>Fire Dept. City Sales Tax</u>		1,345.82	5,636.65
Deposit	10/28/2024		<u>Police Dept. City Sales Tax</u>		1,345.82	6,982.47
Deposit	10/28/2024		<u>County Sales & Use Tax</u>		22,449.13	29,431.60
Deposit	10/31/2024		<u>Facility Rental</u>		50.00	29,481.60
Deposit	10/31/2024		<u>Interest Income</u>		501.17	29,982.77
Total Deposits and Credits					29,982.77	29,982.77
Total Cleared Transactions					19,138.84	19,138.84
Cleared Balance					19,138.84	214,598.27
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/28/2024	6619	SRK Waste		-380.63	-380.63
Check	10/28/2024	6620	Swaim Office Supply		-207.38	-588.01
Total Checks and Payments					-588.01	-588.01
Total Uncleared Transactions					-588.01	-588.01
Register Balance as of 10/31/2024					18,550.83	214,010.26
Ending Balance					18,550.83	214,010.26