

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2024**

	<u>Sep 30, 24</u>
Beginning Balance	174,278.38
Cleared Transactions	
Checks and Payments - 20 items	-12,424.80
Deposits and Credits - 12 items	33,605.85
Total Cleared Transactions	<u>21,181.05</u>
Cleared Balance	<u><u>195,459.43</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-1,697.31</u>
Total Uncleared Transactions	<u>-1,697.31</u>
Register Balance as of 09/30/2024	<u><u>193,762.12</u></u>
Ending Balance	193,762.12



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174,278.38
Cleared Transactions						
Checks and Payments - 20 items						
General Journal	04/23/2024	85	Crawford County Tre...	X	-4,272.00	-4,272.00
Check	08/26/2024	6580	Shawn's Mobile Rep...	X	-340.60	-4,612.60
Check	08/26/2024	6584	Stephen Nichols	X	-190.00	-4,802.60
Check	08/26/2024	6585	Crawford County Sh...	X	-160.00	-4,962.60
Check	08/26/2024	6581	Jim Grizzle Tire	X	-102.07	-5,064.67
Check	08/26/2024	6583	D-Best Technologies	X	-94.18	-5,158.85
Check	08/31/2024	6586	Cards River Valley I...	X	-64.65	-5,223.50
Check	09/03/2024	6587	Cox Cable	X	-426.68	-5,650.18
Check	09/03/2024	6588	Yeagers	X	-295.15	-5,945.33
Check	09/03/2024	6589	Cedarville Water	X	-58.31	-6,003.64
Check	09/10/2024	6595	Crawford County Tre...	X	-4,272.00	-10,275.64
Check	09/10/2024	6592	Arkansas Valley Ele...	X	-591.85	-10,867.49
Check	09/10/2024	6593	Swaim Office Supply	X	-427.65	-11,295.14
Check	09/10/2024	6590	Cedarville One Stop	X	-303.48	-11,598.62
Check	09/10/2024	6591	AOG	X	-37.52	-11,636.14
Check	09/10/2024	6594	Arkansas Dept of W...	X	-9.00	-11,645.14
Check	09/16/2024	6596	Visa	X	-303.37	-11,948.51
Check	09/16/2024	6597	Harps Food Stores, ...	X	-20.54	-11,969.05
Check	09/23/2024	6600	Cedarville One Stop	X	-376.16	-12,345.21
Check	09/23/2024	6601	Deborah Pinkerton	X	-79.59	-12,424.80
Total Checks and Payments					-12,424.80	-12,424.80
Deposits and Credits - 12 items						
Check	04/23/2024	6499	Crawford County Tre...		0.00	0.00
Deposit	09/03/2024		Transfer from ARPA account		1,070.88	1,070.88
Deposit	09/10/2024		Police Report		5.00	1,075.88
Deposit	09/10/2024		Restitution		250.00	1,325.88
Deposit	09/10/2024		Police Dept Fund Raiser		1,269.00	2,594.88
Deposit	09/10/2024		Municipal Aid - General		1,459.08	4,053.96
General Journal	09/10/2024	85R	Crawford County Tre... Stop Payment		4,272.00	8,325.96
Deposit	09/16/2024		Court Revenue		907.50	9,233.46
Deposit	09/25/2024		Fire Dept City Sales Tax		1,302.06	10,535.52
Deposit	09/25/2024		Police Dept City Sales Tax		1,302.06	11,837.58
Deposit	09/25/2024		County Sales + Use Tax		21,359.91	33,197.49
Deposit	09/30/2024		Interest Income		408.36	33,605.85
Total Deposits and Credits					33,605.85	33,605.85
Total Cleared Transactions					21,181.05	21,181.05
Cleared Balance					21,181.05	195,459.43
Uncleared Transactions						
Checks and Payments - 6 items						
Check	09/23/2024	6599	Cedarville Senior Ce...		-1,200.00	-1,200.00
Check	09/23/2024	6602	Cody Cooper		-95.01	-1,295.01
Check	09/23/2024	6603	Jim Grizzle Tire		-90.56	-1,385.57
Check	09/23/2024	6598	Cards River Valley I...		-64.65	-1,450.22
Check	09/30/2024	6605	Edwards Emergency...		-200.00	-1,650.22
Check	09/30/2024	6604	D-Best Technologies		-47.09	-1,697.31
Total Checks and Payments					-1,697.31	-1,697.31
Total Uncleared Transactions					-1,697.31	-1,697.31
Register Balance as of 09/30/2024					19,483.74	193,762.12
Ending Balance					19,483.74	193,762.12