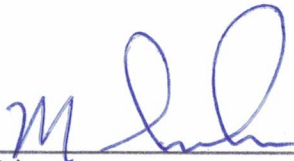


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05/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 04/30/2020

	Apr 30, 20	
Beginning Balance		198,560.54
Cleared Transactions		
Checks and Payments - 19 items	-24,185.03	
Deposits and Credits - 7 items	19,362.08	
Total Cleared Transactions	-4,822.95	
Cleared Balance		193,737.59
Uncleared Transactions		
Checks and Payments - 1 item	-32.50	
Total Uncleared Transactions	-32.50	
Register Balance as of 04/30/2020		193,705.09
Ending Balance		193,705.09



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						198,560.54
Cleared Transactions						
Checks and Payments - 19 items						
Check	03/17/2020	5485	PoliceOne Academy	X	-320.00	-320.00
Check	03/31/2020	5489	Crawford County Sh...	X	-160.00	-480.00
Check	04/06/2020	5499	Bates Sales & Servi...	X	-676.39	-1,156.39
Check	04/06/2020	5497	Cox Cable	X	-416.16	-1,572.55
Check	04/06/2020	5494	A.L.E.R.T.	X	-360.00	-1,932.55
Check	04/06/2020	5495	Arkansas Valley Co...	X	-245.29	-2,177.84
Check	04/06/2020	5500	Cedarville One Stop	X	-231.66	-2,409.50
Check	04/06/2020	5498	AOG	X	-228.52	-2,638.02
Check	04/06/2020	5493	Cedarville Water	X	-48.88	-2,686.90
Check	04/06/2020	5496	Cedarville Automotive	X	-37.29	-2,724.19
Check	04/06/2020	5492	Yeagers	X	-6.06	-2,730.25
Check	04/20/2020	5508	City of Cedarville Pa...	X	-20,000.00	-22,730.25
Check	04/20/2020	5504	Arkansas Valley Co...	X	-518.13	-23,248.38
Check	04/20/2020	5505	Arkansas Valley Ele...	X	-356.11	-23,604.49
Check	04/20/2020	5502	Verizon Wireless	X	-283.77	-23,888.26
Check	04/20/2020	5501	Cedarville One Stop	X	-129.77	-24,018.03
Check	04/20/2020	5507	Visa	X	-100.35	-24,118.38
Check	04/20/2020	5503	River Valley Waste ...	X	-51.50	-24,169.88
Check	04/20/2020	5506	Advance Auto Parts	X	-15.15	-24,185.03
Total Checks and Payments					-24,185.03	-24,185.03
Deposits and Credits - 7 items						
Deposit	04/10/2020		Municipal Aid - General		1,288.44	1,288.44
Deposit	04/20/2020		Court Revenue		759.34	2,047.78
Deposit	04/20/2020		Fire Dept. - 833 Grant		1,602.66	3,650.44
Deposit	04/27/2020		Fire Dept. - City Sales Tax		908.49	4,558.93
Deposit	04/27/2020		Police Dept. City Sales Tax		908.49	5,467.42
Deposit	04/27/2020		County Sales & Use Tax		13,798.90	19,266.32
Deposit	04/30/2020		Interest Income		95.76	19,362.08
Total Deposits and Credits					19,362.08	19,362.08
Total Cleared Transactions					-4,822.95	-4,822.95
Cleared Balance					-4,822.95	193,737.59
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Total Checks and Payments					-32.50	-32.50
Total Uncleared Transactions					-32.50	-32.50
Register Balance as of 04/30/2020					-4,855.45	193,705.09
Ending Balance					-4,855.45	193,705.09