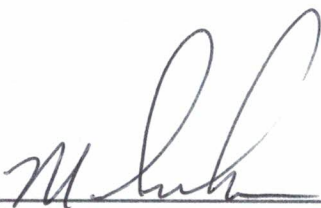


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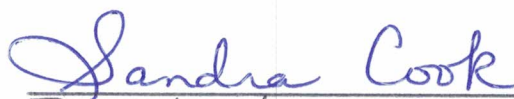
05/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	220,414.71
Cleared Transactions	
Checks and Payments - 27 items	-11,021.63
Deposits and Credits - 11 items	23,421.61
Total Cleared Transactions	<u>12,399.98</u>
Cleared Balance	<u><u>232,814.69</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-979.57</u>
Total Uncleared Transactions	<u>-979.57</u>
Register Balance as of 04/30/2021	<u><u>231,835.12</u></u>
Ending Balance	231,835.12



Mayor



Recorder/Treasurer

10:52 AM

05/06/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,414.71
Cleared Transactions						
Checks and Payments - 27 items						
Check	03/29/2021	5723	A.L.E.R.T.	X	-360.00	-360.00
Check	03/29/2021	5721	Verizon Wireless	X	-267.96	-627.96
Check	03/29/2021	5719	MHC Kenworth	X	-109.75	-737.71
General Journal	03/29/2021	66	Swaim Office Supply	X	-86.99	-824.70
Check	03/29/2021	5722	River Valley Waste ...	X	-51.50	-876.20
Check	04/05/2021	5727	Cedarville Senior Ce...	X	-1,200.00	-2,076.20
Check	04/05/2021	5725	Smith Two-Way Rad...	X	-961.40	-3,037.60
Check	04/05/2021	5732	Crawford County Sh...	X	-960.00	-3,997.60
Check	04/05/2021	5729	Mike's Garage	X	-648.11	-4,645.71
Check	04/05/2021	5726	Mark D Isenhower	X	-437.28	-5,082.99
Check	04/05/2021	5728	Cox Cable	X	-422.59	-5,505.58
Check	04/05/2021	5730	Cedarville Water	X	-87.64	-5,593.22
Check	04/05/2021	5731	O'Reilly	X	-7.69	-5,600.91
Check	04/12/2021	5735	Arkansas Valley Ele...	X	-461.65	-6,062.56
Check	04/12/2021	5736	Yeagers	X	-242.46	-6,305.02
Check	04/12/2021	5738	Mark D Isenhower	X	-187.80	-6,492.82
Check	04/12/2021	5734	AOG	X	-126.84	-6,619.66
Check	04/12/2021	5737	Adam Mask	X	-30.50	-6,650.16
Check	04/12/2021	5733	Jim Grizzle Tire	X	-14.56	-6,664.72
Check	04/19/2021	5745	D-Best Technologies	X	-1,563.85	-8,228.57
Check	04/19/2021	5740	Visa	X	-669.97	-8,898.54
Check	04/19/2021	5744	Cedarville One Stop	X	-597.10	-9,495.64
Check	04/19/2021	5741	Verizon Wireless	X	-269.17	-9,764.81
Check	04/19/2021	5739	Crawford County Sh...	X	-200.00	-9,964.81
Check	04/19/2021	5743	Press Argus-Courier	X	-139.32	-10,104.13
Check	04/19/2021	5742	River Valley Waste ...	X	-51.50	-10,155.63
Check	04/26/2021	5747	River Valley Waste ...	X	-866.00	-11,021.63
Total Checks and Payments					-11,021.63	-11,021.63
Deposits and Credits - 11 items						
Check	03/29/2021	5720	Swaim Office Supply		0.00	0.00
General Journal	04/05/2021	66R	Swaim Office Supply		86.99	86.99
Deposit	04/07/2021		Police Reports		10.00	96.99
Deposit	04/12/2021		Municipal Aid - General		1,242.67	1,339.66
Deposit	04/19/2021		Police Report		5.00	1,344.66
Deposit	04/19/2021		Court Revenue		4,510.00	5,854.66
Deposit	04/26/2021		Fire Dept. City Sales Tax		1,061.06	6,915.72
Deposit	04/26/2021		Police Dept. City Sales Tax		1,061.06	7,976.78
Deposit	04/26/2021		Refund from Workforce Services		1,296.72	9,273.50
Deposit	04/26/2021		County Sales & Use Tax		14,059.98	23,333.48
Deposit	04/30/2021		Interest Income		88.13	23,421.61
Total Deposits and Credits					23,421.61	23,421.61
Total Cleared Transactions					12,399.98	12,399.98
Cleared Balance					12,399.98	232,814.69
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/26/2021	5746	Bulldog Security, Inc.		-815.00	-815.00
Check	04/30/2021	5748	D-Best Technologies		-164.57	-979.57
Total Checks and Payments					-979.57	-979.57
Total Uncleared Transactions					-979.57	-979.57
Register Balance as of 04/30/2021					11,420.41	231,835.12
Ending Balance					11,420.41	231,835.12