City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 08/31/2019

		Aug 31, 19
Beginning Balance		192,720.49
Cleared Transactions		
Checks and Payments - 22 items	-24,372.60	
Deposits and Credits - 9 items	19,637.67	
Total Cleared Transactions	-4,734.93	
Cleared Balance		**187,985.56**
Uncleared Transactions		
Checks and Payments - 8 items	-5,866.82	
Total Uncleared Transactions	-5,866.82	
Register Balance as of 08/31/2019		**182,118.74**
Ending Balance		182,118.74

Mayor

Sandra Cook
Recorder / Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,720.49
Cleared Transactions						
Checks and Payments - 22 items						
Check	07/22/2019	5308	Ted's Heat & Air Too	X	-290.50	-290.50
Check	07/31/2019	5309	Mark D Isenhower	X	-590.70	-881.20
Check	07/31/2019	5311	Cedarville One Stop	X	-481.65	-1,362.85
Check	07/31/2019	5310	Ted's Heat & Air Too	X	-227.46	-1,590.31
Check	08/05/2019	5312	G & W Diesel/EVS	X	-2,530.00	-4,120.31
Check	08/05/2019	5317	Smith Two-Way Rad...	X	-2,269.98	-6,390.29
Check	08/05/2019	5316	Cox Cable	X	-410.51	-6,800.80
Check	08/05/2019	5314	D-Best Technologies	X	-285.32	-7,086.12
Check	08/05/2019	5315	Cedarville Water	X	-48.88	-7,135.00
Check	08/05/2019	5313	Kenneth D Howard	X	-8.02	-7,143.02
Check	08/12/2019	5318	Arkansas Valley Ele...	X	-411.40	-7,554.42
Check	08/12/2019	5324	Cedarville One Stop	X	-317.19	-7,871.61
Check	08/12/2019	5322	Evans Body Shop	X	-301.09	-8,172.70
Check	08/12/2019	5323	Advance Auto Parts	X	-239.94	-8,412.64
Check	08/12/2019	5319	Time Striping, Inc.	X	-162.38	-8,575.02
Check	08/12/2019	5321	Cedarville Automotive	X	-94.35	-8,669.37
Check	08/12/2019	5320	AOG	X	-54.43	-8,723.80
Check	08/19/2019	5328	Smith Two-Way Rad...	X	-764.75	-9,488.55
Check	08/19/2019	5325	Visa	X	-572.45	-10,061.00
Check	08/19/2019	5326	Verizon Wireless	X	-282.01	-10,343.01
Check	08/19/2019	5327	River Valley Waste ...	X	-51.50	-10,394.51
Check	08/26/2019	5332	Cedarville Waterworks	X	-13,978.09	-24,372.60
Total Checks and Payments					-24,372.60	-24,372.60
Deposits and Credits - 9 items						
Deposit	08/05/2019			X	1,242.28	1,242.28
Deposit	08/12/2019			X	756.66	1,998.94
Deposit	08/12/2019			X	1,288.19	3,287.13
Deposit	08/19/2019			X	40.00	3,327.13
Deposit	08/26/2019			X	943.79	4,270.92
Deposit	08/26/2019			X	943.79	5,214.71
Deposit	08/26/2019			X	14,073.41	19,288.12
Deposit	08/30/2019			X	40.00	19,328.12
Deposit	08/31/2019			X	309.55	19,637.67
Total Deposits and Credits					19,637.67	19,637.67
Total Cleared Transactions					-4,734.93	-4,734.93
Cleared Balance					-4,734.93	187,985.56
Uncleared Transactions						
Checks and Payments - 8 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	07/22/2019	5307	Billie Jo Turner		-20.00	-52.50
Check	08/26/2019	5331	Evans Body Shop		-2,091.56	-2,144.06
Check	08/26/2019	5333	Narberth Fire Comp...		-1,956.00	-4,100.06
Check	08/26/2019	5334	Evans Body Shop		-869.93	-4,969.99
Check	08/26/2019	5330	Immense Impact, LLC		-439.45	-5,409.44
Check	08/26/2019	5329	Cedarville One Stop		-295.31	-5,704.75
Check	08/30/2019	5335	ProTech		-162.07	-5,866.82
Total Checks and Payments					-5,866.82	-5,866.82
Total Uncleared Transactions					-5,866.82	-5,866.82
Register Balance as of 08/31/2019					-10,601.75	182,118.74
Ending Balance					**-10,601.75**	**182,118.74**