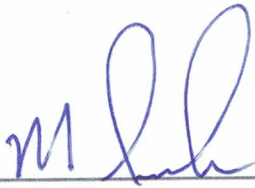


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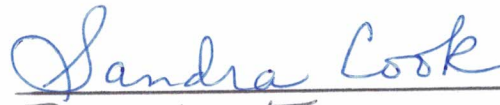
09/08/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	205,408.12
Cleared Transactions	
Checks and Payments - 13 items	-2,946.95
Deposits and Credits - 7 items	26,371.06
Total Cleared Transactions	23,424.11
Cleared Balance	228,832.23
Uncleared Transactions	
Checks and Payments - 4 items	-2,109.27
Total Uncleared Transactions	-2,109.27
Register Balance as of 08/31/2020	226,722.96
Ending Balance	226,722.96



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						205,408.12
Cleared Transactions						
Checks and Payments - 13 items						
Check	07/31/2020	5570	Cedarville One Stop	X	-381.88	-381.88
Check	07/31/2020	5569	Arkansas Valley Co...	X	-71.34	-453.22
Check	08/03/2020	5571	Cedarville Water	X	-48.88	-502.10
Check	08/10/2020	5573	Cox Cable	X	-420.94	-923.04
Check	08/10/2020	5575	Arkansas Valley Ele...	X	-405.70	-1,328.74
Check	08/10/2020	5572	Advance Auto Parts	X	-125.97	-1,454.71
Check	08/10/2020	5576	Swaim Office Supply	X	-86.85	-1,541.56
Check	08/10/2020	5574	AOG	X	-61.82	-1,603.38
Check	08/17/2020	5580	Corey McGhee	X	-579.00	-2,182.38
Check	08/17/2020	5578	Verizon Wireless	X	-289.47	-2,471.85
Check	08/17/2020	5577	Cedarville One Stop	X	-226.52	-2,698.37
Check	08/17/2020	5581	Visa	X	-197.08	-2,895.45
Check	08/17/2020	5579	River Valley Waste ...	X	-51.50	-2,946.95
Total Checks and Payments					-2,946.95	-2,946.95
Deposits and Credits - 7 items						
Deposit	08/10/2020		Cox Franchise Tax Fee		1,171.87	1,171.87
Deposit	08/10/2020		Municipal Aid - General Dist.		2,152.55	3,324.42
Deposit	08/17/2020		Court Revenue - ERLA, Jail, Gen.		3,375.83	6,700.25
Deposit	08/25/2020		Fire Dept. City Sales Tax		1,331.54	8,031.79
Deposit	08/25/2020		Police Dept. City Sales Tax		1,331.54	9,363.33
Deposit	08/25/2020		County Sales & Use Tax		16,931.82	26,295.15
Deposit	08/31/2020		Interest Income		75.91	26,371.06
Total Deposits and Credits					26,371.06	26,371.06
Total Cleared Transactions					23,424.11	23,424.11
Cleared Balance					23,424.11	228,832.23
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/24/2020	5582	ROCIC		-300.00	-300.00
Check	08/31/2020	5584	Jim Grizzle Tire		-1,439.34	-1,739.34
Check	08/31/2020	5585	Cedarville One Stop		-270.93	-2,010.27
Check	08/31/2020	5583	PB Electronics, Inc.		-99.00	-2,109.27
Total Checks and Payments					-2,109.27	-2,109.27
Total Uncleared Transactions					-2,109.27	-2,109.27
Register Balance as of 08/31/2020					21,314.84	226,722.96
Ending Balance					21,314.84	226,722.96