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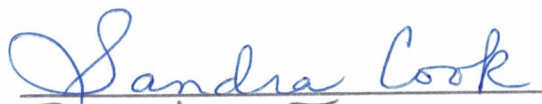
09/08/20

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

	<u>Aug 31, 20</u>
Beginning Balance	70,001.79
Cleared Transactions	
Checks and Payments - 12 items	-16,436.31
Deposits and Credits - 6 items	18,981.02
Total Cleared Transactions	<u>2,544.71</u>
Cleared Balance	<u><u>72,546.50</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,005.60
Total Uncleared Transactions	<u>-1,005.60</u>
Register Balance as of 08/31/2020	<u><u>71,540.90</u></u>
Ending Balance	71,540.90



Mayor



Recorder / Treasurer

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09/08/20

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,001.79
Cleared Transactions						
Checks and Payments - 12 items						
Check	07/31/2020	684	Cedarville Automotive	X	-269.30	-269.30
Check	07/31/2020	685	Cedarville One Stop	X	-51.83	-321.13
Check	08/03/2020	686	O'Reilly	X	-413.73	-734.86
Check	08/10/2020	687	Apac	X	-2,204.61	-2,939.47
Check	08/10/2020	689	Caterpillar Financial	X	-1,660.57	-4,600.04
Check	08/10/2020	688	Yeagers	X	-89.84	-4,689.88
Check	08/10/2020	690	Arkansas Valley Ele...	X	-63.38	-4,753.26
Check	08/17/2020	691	Visa	X	-302.50	-5,055.76
Check	08/17/2020	692	Cedarville One Stop	X	-23.60	-5,079.36
Check	08/18/2020	693	Hugg & Hall	X	-6,205.85	-11,285.21
Check	08/27/2020	EFT	Citizens Bank	X	-4,672.60	-15,957.81
Check	08/31/2020	694	Joe Lambert	X	-478.50	-16,436.31
Total Checks and Payments					-16,436.31	-16,436.31
Deposits and Credits - 6 items						
Deposit	08/10/2020		Municipal Aid - Wholesale Fuel Tax		736.08	736.08
Deposit	08/10/2020		Sales Tax Refund - Gray's Brothers		1,896.25	2,632.33
Deposit	08/10/2020		Municipal Aid - 4 Lane Hwy Const.		2,999.07	5,631.40
Deposit	08/10/2020		Municipal Aid - Special Dist.		5,333.98	10,965.38
Deposit	08/25/2020		Street Dept City Sales Tax		7,989.27	18,954.65
Deposit	08/31/2020		Interest Income		26.37	18,981.02
Total Deposits and Credits					18,981.02	18,981.02
Total Cleared Transactions					2,544.71	2,544.71
Cleared Balance					2,544.71	72,546.50
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Check	08/31/2020	695	Cedarville One Stop		-5.60	-1,005.60
Total Checks and Payments					-1,005.60	-1,005.60
Total Uncleared Transactions					-1,005.60	-1,005.60
Register Balance as of 08/31/2020					1,539.11	71,540.90
Ending Balance					1,539.11	71,540.90