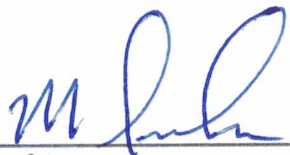


11:01 AM

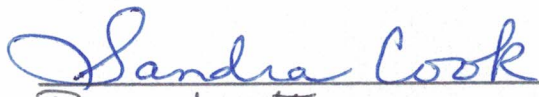
09/07/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	369,863.51
Cleared Transactions	
Checks and Payments - 21 items	-36,067.31
Deposits and Credits - 10 items	31,769.43
	<u> </u>
Total Cleared Transactions	-4,297.88
	<u> </u>
Cleared Balance	<u><u>365,565.63</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-698.00
	<u> </u>
Total Uncleared Transactions	-698.00
	<u> </u>
Register Balance as of 08/31/2021	<u><u>364,867.63</u></u>
Ending Balance	364,867.63



Mayor



Recorder/Treasurer

11:01 AM

09/07/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						369,863.51
Cleared Transactions						
Checks and Payments - 21 items						
Check	06/07/2021	5770	ROCIC	X	-300.00	-300.00
Check	07/19/2021	5805	Arkansas Municipal ...	X	-292.50	-592.50
Check	08/09/2021	5816	Cedarville One Stop	X	-542.65	-1,135.15
Check	08/09/2021	5809	Cox Cable	X	-420.63	-1,555.78
Check	08/09/2021	5812	Arkansas Valley Ele...	X	-409.87	-1,965.65
Check	08/09/2021	5815	Lexipol	X	-352.00	-2,317.65
Check	08/09/2021	5813	Yeagers	X	-105.92	-2,423.57
Check	08/09/2021	5811	AOG	X	-55.92	-2,479.49
Check	08/09/2021	5814	Cedarville Water	X	-48.66	-2,528.15
Check	08/09/2021	5810	O'Reilly	X	-14.17	-2,542.32
Check	08/13/2021	EFT	Citizens Bank	X	-1,354.82	-3,897.14
Check	08/16/2021	5822	City of Cedarville Pa...	X	-30,000.00	-33,897.14
Check	08/16/2021	5817	Cedarville Senior Ce...	X	-1,200.00	-35,097.14
Check	08/16/2021	5819	Verizon Wireless	X	-262.36	-35,359.50
Check	08/16/2021	5818	Visa	X	-63.51	-35,423.01
Check	08/16/2021	5820	River Valley Waste ...	X	-57.04	-35,480.05
Check	08/16/2021	5821	Glen's Tire Shop	X	-10.00	-35,490.05
Check	08/23/2021	5827	Cedarville One Stop	X	-304.69	-35,794.74
Check	08/23/2021	5823	Mike's Garage	X	-214.82	-36,009.56
Check	08/23/2021	5824	David Goss	X	-37.75	-36,047.31
Check	08/23/2021	5826	Adam Mask	X	-20.00	-36,067.31
Total Checks and Payments					-36,067.31	-36,067.31
Deposits and Credits - 10 items						
Deposit	08/04/2021		Cox Communications Franchise Tax		1,179.24	1,179.24
Deposit	08/09/2021		Police Report		5.00	1,184.24
Deposit	08/09/2021		Municipal Aid - General		1,191.46	2,375.70
Deposit	08/16/2021		Court Revenue		1,855.00	4,230.70
Deposit	08/23/2021		Sale of SR0 Car		500.00	4,730.70
Deposit	08/23/2021		Fire Dept. 833 Distribution		5,264.67	9,995.37
Deposit	08/30/2021		Fire Dept.		1,690.26	11,685.63
Deposit	08/30/2021		Police Dept. City Sales Tax		1,690.26	13,375.89
Deposit	08/30/2021		County Sales & Use Tax		18,260.39	31,636.28
Deposit	08/31/2021		Interest Income		133.15	31,769.43
Total Deposits and Credits					31,769.43	31,769.43
Total Cleared Transactions					-4,297.88	-4,297.88
Cleared Balance					-4,297.88	365,565.63
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/23/2021	5825	Darrell W Rogers		-18.00	-18.00
Check	08/31/2021	5829	Crawford County Sh...		-320.00	-338.00
Check	08/31/2021	5828	Crawford County Sh...		-200.00	-538.00
Check	08/31/2021	5830	Crawford County Sh...		-160.00	-698.00
Total Checks and Payments					-698.00	-698.00
Total Uncleared Transactions					-698.00	-698.00
Register Balance as of 08/31/2021					-4,995.88	364,867.63
Ending Balance					-4,995.88	364,867.63