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01/06/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	184,242.44
Cleared Transactions	
Checks and Payments - 20 items	-12,931.84
Deposits and Credits - 9 items	23,895.56
Total Cleared Transactions	10,963.72
Cleared Balance	195,206.16
Uncleared Transactions	
Checks and Payments - 8 items	-2,124.82
Total Uncleared Transactions	-2,124.82
Register Balance as of 12/31/2019	193,081.34
Ending Balance	193,081.34



Mayor



Recorder / Treasurer

10:19 AM

01/06/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						184,242.44
Cleared Transactions						
Checks and Payments - 20 items						
Check	10/21/2019	5371	Stephanie Parson	X	-20.00	-20.00
Check	11/26/2019	5400	Jim Grizzle Tire	X	-856.67	-876.67
Check	11/26/2019	5402	Crawford County Sh...	X	-400.00	-1,276.67
Check	11/26/2019	5399	University of Arkansas	X	-125.00	-1,401.67
Check	11/26/2019	5401	D-Best Technologies	X	-98.74	-1,500.41
Check	11/26/2019	5403	JWB Business Supp...	X	-89.75	-1,590.16
Check	11/26/2019	5398	Tracy Mankins	X	-20.00	-1,610.16
Check	12/09/2019	5408	Arkansas Valley Ele...	X	-456.80	-2,066.96
Check	12/09/2019	5404	Cedarville One Stop	X	-447.43	-2,514.39
Check	12/09/2019	5410	Cox Cable	X	-413.64	-2,928.03
Check	12/09/2019	5409	AOG	X	-295.53	-3,223.56
Check	12/09/2019	5407	Swaim Office Supply	X	-61.46	-3,285.02
Check	12/09/2019	5406	Cedarville Water	X	-48.88	-3,333.90
Check	12/09/2019	5405	U.S. Postal	X	-40.00	-3,373.90
Check	12/16/2019	5417	City of Cedarville Pa...	X	-5,500.00	-8,873.90
Check	12/16/2019	5411	PAC Printers	X	-1,690.15	-10,564.05
Check	12/16/2019	5414	Cedarville Senior Ce...	X	-1,200.00	-11,764.05
Check	12/16/2019	5416	Department of Finan...	X	-756.45	-12,520.50
Check	12/16/2019	5413	Visa	X	-311.95	-12,832.45
Check	12/16/2019	5412	Advance Auto Parts	X	-99.39	-12,931.84
Total Checks and Payments					-12,931.84	-12,931.84
Deposits and Credits - 9 items						
Deposit	12/16/2019		<u>Court Revenue - GRLA, Jail, Gen.</u>		1,792.49	1,792.49
Deposit	12/24/2019		<u>Fire Dept. City Sales Tax</u>		1,109.83	2,902.32
Deposit	12/24/2019		<u>Police Dept. City Sales Tax</u>		1,109.83	4,012.15
Deposit	12/24/2019		<u>Municipal League Vehicle Claim</u>		3,520.00	7,532.15
Deposit	12/24/2019		<u>County Sales & Use Tax</u>		14,492.81	22,024.96
Deposit	12/30/2019		<u>Refund - Al Janitorial Settlement</u>		75.68	22,100.64
Deposit	12/30/2019		<u>Refund - Al Janitorial Settlement</u>		75.68	22,176.32
Deposit	12/31/2019		<u>Interest - Income</u>		204.05	22,380.37
Deposit	12/31/2019		<u>Municipal Aid - General</u>		1,515.19	23,895.56
Total Deposits and Credits					23,895.56	23,895.56
Total Cleared Transactions					10,963.72	10,963.72
Cleared Balance					10,963.72	195,206.16
Uncleared Transactions						
Checks and Payments - 8 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	10/31/2019	5374	Jenifer Thornbrugh		-20.00	-52.50
Check	12/16/2019	5415	Arkansas Municipal ...		-720.00	-772.50
Check	12/27/2019	5419	Verizon Wireless		-287.58	-1,060.08
Check	12/27/2019	5418	D-Best Technologies		-132.30	-1,192.38
Check	12/27/2019	5420	Arkansas Municipal ...		-127.38	-1,319.76
Check	12/27/2019	5421	River Valley Waste ...		-51.50	-1,371.26
Check	12/30/2019	5422	Cedarville One Stop		-753.56	-2,124.82
Total Checks and Payments					-2,124.82	-2,124.82
Total Uncleared Transactions					-2,124.82	-2,124.82
Register Balance as of 12/31/2019					8,838.90	193,081.34
Ending Balance					8,838.90	193,081.34