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01/07/21

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	222,453.31
Cleared Transactions	
Checks and Payments - 28 items	-40,137.28
Deposits and Credits - 7 items	20,865.25
	<u>-19,272.03</u>
Total Cleared Transactions	
Cleared Balance	<u><u>203,181.28</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-550.90
	<u>-550.90</u>
Total Uncleared Transactions	
Register Balance as of 12/31/2020	<u><u>202,630.38</u></u>
Ending Balance	202,630.38

Mark Penhower
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						222,453.31
Cleared Transactions						
Checks and Payments - 28 items						
Check	11/16/2020	5639	River Valley Waste ...	X	-73.15	-73.15
Check	11/23/2020	5642	Verizon Wireless	X	-267.58	-340.73
Check	12/07/2020	5656	Farmers Coop	X	-11,245.36	-11,586.09
Check	12/07/2020	5655	Five Star Constructi...	X	-8,975.00	-20,561.09
Check	12/07/2020	5657	Gryner Construction,...	X	-1,844.31	-22,405.40
Check	12/07/2020	5658	Eagle Redi-Mix Con...	X	-1,697.75	-24,103.15
Check	12/07/2020	5648	Mark D Isenhower	X	-1,220.87	-25,324.02
Check	12/07/2020	5646	Cedarville Senior Ce...	X	-1,200.00	-26,524.02
Check	12/07/2020	5650	River Valley Waste ...	X	-433.00	-26,957.02
Check	12/07/2020	5652	Cox Cable	X	-419.53	-27,376.55
Check	12/07/2020	5645	Cedarville One Stop	X	-388.33	-27,764.88
Check	12/07/2020	5654	AOG	X	-237.11	-28,001.99
Check	12/07/2020	5649	Criminal Justice Insti...	X	-125.00	-28,126.99
Check	12/07/2020	5647	Cedarville Water	X	-48.88	-28,175.87
Check	12/07/2020	5651	U.S. Postal	X	-42.00	-28,217.87
Check	12/07/2020	5653	Yeagers	X	-22.19	-28,240.06
Check	12/14/2020	5664	Eagle Redi-Mix Con...	X	-4,981.80	-33,221.86
Check	12/14/2020	5665	City of Cedarville Pa...	X	-3,500.00	-36,721.86
Check	12/14/2020	5659	Arkansas Valley Ele...	X	-422.80	-37,144.66
Check	12/14/2020	5661	Visa	X	-415.11	-37,559.77
Check	12/14/2020	5662	Cedarville Automotive	X	-132.18	-37,691.95
Check	12/14/2020	5660	Time Striping, Inc.	X	-86.60	-37,778.55
Check	12/14/2020	5663	Advance Auto Parts	X	-22.93	-37,801.48
Check	12/21/2020	5671	Department of Finan...	X	-756.45	-38,557.93
Check	12/21/2020	5670	Cedarville One Stop	X	-304.90	-38,862.83
Check	12/21/2020	5669	Verizon Wireless	X	-267.58	-39,130.41
Check	12/21/2020	5667	River Valley Waste ...	X	-51.50	-39,181.91
Check	12/28/2020	5673	Evans Body Shop	X	-955.37	-40,137.28
Total Checks and Payments					-40,137.28	-40,137.28
Deposits and Credits - 7 items						
Deposit	12/14/2020		<u>Municipal Aid - General</u>		1,244.88	1,244.88
Deposit	12/14/2020		<u>Court Revenue - ERLA, Jail, Gen.</u>		1,550.00	2,794.88
Deposit	12/21/2020		<u>Police Dept. - Restitution</u>		150.00	2,944.88
Deposit	12/28/2020		<u>Fire Dept. City Sales Tax</u>		1,040.71	3,985.59
Deposit	12/28/2020		<u>Police Dept. City Sales Tax</u>		1,040.71	5,026.30
Deposit	12/28/2020		<u>County Sales + Use Tax</u>		15,758.90	20,785.20
Deposit	12/31/2020		<u>Interest Income</u>		80.05	20,865.25
Total Deposits and Credits					20,865.25	20,865.25
Total Cleared Transactions					-19,272.03	-19,272.03
Cleared Balance					-19,272.03	203,181.28
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/21/2020	5666	Crawford County Sh...		-400.00	-400.00
Check	12/21/2020	5668	D-Best Technologies		-131.70	-531.70
Check	12/28/2020	5672	Darrell W Rogers		-19.20	-550.90
Total Checks and Payments					-550.90	-550.90
Total Uncleared Transactions					-550.90	-550.90
Register Balance as of 12/31/2020					-19,822.93	202,630.38
Ending Balance					-19,822.93	202,630.38