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01/07/21

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

	<u>Dec 31, 20</u>
Beginning Balance	67,823.71
Cleared Transactions	
Checks and Payments - 8 items	-10,683.55
Deposits and Credits - 7 items	20,970.96
Total Cleared Transactions	<u>10,287.41</u>
Cleared Balance	<u><u>78,111.12</u></u>
Register Balance as of 12/31/2020	78,111.12
Ending Balance	78,111.12

Mark Junhauer
Mayor

Sandra Cook
Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,823.71
Cleared Transactions						
Checks and Payments - 8 items						
Check	11/23/2020	723	Alma Tractor	X	-117.44	-117.44
Check	12/07/2020	727	Caterpillar Financial	X	-1,660.57	-1,778.01
Check	12/07/2020	726	O'Reilly	X	-194.19	-1,972.20
Check	12/14/2020	731	City of Cedarville Pa...	X	-3,000.00	-4,972.20
Check	12/14/2020	730	Frost Oil Co	X	-940.66	-5,912.86
Check	12/14/2020	728	Arkansas Valley Ele...	X	-58.80	-5,971.66
Check	12/14/2020	729	Visa	X	-39.29	-6,010.95
Check	12/28/2020	EFT	Citizens Bank	X	-4,672.60	-10,683.55
Total Checks and Payments					-10,683.55	-10,683.55
Deposits and Credits - 7 items						
Deposit	12/14/2020		<u>Municipal Aid - Hwy Severance</u>		146.76	146.76
Deposit	12/14/2020		<u>Municipal Aid - Wholesale Fuel Tax</u>		752.76	899.52
Deposit	12/14/2020		<u>Municipal Aid - 4 Lane Hwy Const</u>		2,793.82	3,693.34
Deposit	12/14/2020		<u>Municipal Aid - Special Dist</u>		4,826.77	8,520.11
Deposit	12/28/2020		<u>Street Dept. City Sales Tax</u>		6,244.25	14,764.36
Deposit	12/30/2020		<u>County Street Turnbar R</u>		6,179.28	20,943.64
Deposit	12/31/2020		<u>Interest Income</u>		27.32	20,970.96
Total Deposits and Credits					20,970.96	20,970.96
Total Cleared Transactions					10,287.41	10,287.41
Cleared Balance					10,287.41	78,111.12
Register Balance as of 12/31/2020					10,287.41	78,111.12
Ending Balance					10,287.41	78,111.12