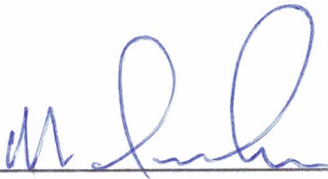


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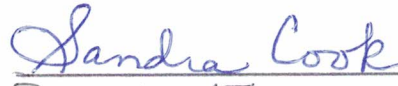
03/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	186,206.00
Cleared Transactions	
Checks and Payments - 20 items	-11,090.34
Deposits and Credits - 10 items	21,191.59
Total Cleared Transactions	<u>10,101.25</u>
Cleared Balance	<u><u>196,307.25</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-6,829.69</u>
Total Uncleared Transactions	<u>-6,829.69</u>
Register Balance as of 02/29/2020	<u><u>189,477.56</u></u>
Ending Balance	189,477.56



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,206.00
Cleared Transactions						
Checks and Payments - 20 items						
Check	01/20/2020	5435	D-Best Technologies	X	-1,338.85	-1,338.85
Check	01/27/2020	5443	Arkansas Valley Co...	X	-553.52	-1,892.37
Check	01/27/2020	5445	Cedarville One Stop	X	-505.91	-2,398.28
Check	01/27/2020	5446	Jenifer Thornbrugh	X	-20.00	-2,418.28
Check	01/27/2020	5444	Channing Standridge	X	-20.00	-2,438.28
Check	02/10/2020	5451	Evans Body Shop	X	-4,329.41	-6,767.69
Check	02/10/2020	5447	Arkansas Valley Ele...	X	-514.25	-7,281.94
Check	02/10/2020	5450	Cox Cable	X	-416.11	-7,698.05
Check	02/10/2020	5449	AOG	X	-368.97	-8,067.02
Check	02/10/2020	5453	AACP	X	-100.00	-8,167.02
Check	02/10/2020	5448	Advance Auto Parts	X	-82.74	-8,249.76
Check	02/10/2020	5452	Cedarville Water	X	-48.88	-8,298.64
Check	02/10/2020	5454	Jennifer Hutchins	X	-20.00	-8,318.64
Check	02/12/2020	5456	Cedarville One Stop	X	-420.55	-8,739.19
Check	02/18/2020	5457	Visa	X	-814.43	-9,553.62
Check	02/18/2020	5459	Cedarville Automotive	X	-675.59	-10,229.21
Check	02/18/2020	5460	Verizon Wireless	X	-287.54	-10,516.75
Check	02/18/2020	5458	River Valley Waste ...	X	-51.50	-10,568.25
Check	02/24/2020	5463	Cedarville One Stop	X	-319.59	-10,887.84
Check	02/24/2020	5462	Cedarville Automotive	X	-202.50	-11,090.34
Total Checks and Payments					-11,090.34	-11,090.34
Deposits and Credits - 10 items						
Deposit	02/03/2020		<u>Cox Franchise Tax Fees</u>		1,253.45	1,253.45
Check	02/10/2020	5455	Cedarville One Stop		0.00	1,253.45
Deposit	02/10/2020		<u>Municipal Aid - General</u>		1,515.25	2,768.70
Deposit	02/13/2020		<u>Facilities Rental</u>		40.00	2,808.70
Deposit	02/13/2020		<u>Court Revenue - ERLA, Jail, General</u>		969.42	3,778.12
Deposit	02/18/2020		<u>Facilities Rental</u>		40.00	3,818.12
Deposit	02/24/2020		<u>Fire Dept. City Sales Tax</u>		1,061.78	4,879.90
Deposit	02/24/2020		<u>Police Dept. City Sales Tax</u>		1,061.78	5,941.68
Deposit	02/24/2020		<u>County Sales + Use Tax Dist.</u>		15,057.90	20,999.58
Deposit	02/29/2020		<u>Interest Income</u>		192.01	21,191.59
Total Deposits and Credits					21,191.59	21,191.59
Total Cleared Transactions					10,101.25	10,101.25
Cleared Balance					10,101.25	196,307.25
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	01/21/2020	5442	Bates Sales & Servi...		-4,581.33	-4,613.83
Check	02/24/2020	5464	Deluxe		-796.43	-5,410.26
Check	02/24/2020	5461	Dawn Winford		-20.00	-5,430.26
Check	02/28/2020	5465	Cedarville Automotive		-1,321.12	-6,751.38
Check	02/28/2020	5466	Jim Grizzle Tire		-78.31	-6,829.69
Total Checks and Payments					-6,829.69	-6,829.69
Total Uncleared Transactions					-6,829.69	-6,829.69
Register Balance as of 02/29/2020					3,271.56	189,477.56
Ending Balance					3,271.56	189,477.56