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

| | | Feb 29, 20 |
|---|---|---|
| **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** | 10,101.25 | |
| **Cleared Balance** | | **196,307.25** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 6 items** | -6,829.69 | |
| **Total Uncleared Transactions** | -6,829.69 | |
| **Register Balance as of 02/29/2020** | | **189,477.56** |
| **Ending Balance** | | 189,477.56 |

M. [signature] — Mayor

Sandra Cook — 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 | | Cox Franchise Tax Fees | | 1,253.45 | 1,253.45 |
| Check | 02/10/2020 | 5455 | Cedarville One Stop | | 0.00 | 1,253.45 |
| Deposit | 02/10/2020 | | Municipal Aid - General | | 1,515.25 | 2,768.70 |
| Deposit | 02/13/2020 | | Facilities Rental | | 40.00 | 2,808.70 |
| Deposit | 02/13/2020 | | Court Revenue - ERLA, Jail, General | | 969.42 | 3,778.12 |
| Deposit | 02/18/2020 | | Facilities Rental | | 40.00 | 3,818.12 |
| Deposit | 02/24/2020 | | Fire Dept. City Sales Tax | | 1,061.78 | 4,879.90 |
| Deposit | 02/24/2020 | | Police Dept. City Sales Tax | | 1,061.78 | 5,941.68 |
| Deposit | 02/24/2020 | | County Sales + Use Tax Dist. | | 15,057.90 | 20,999.58 |
| Deposit | 02/29/2020 | | Interest Income | | 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** |