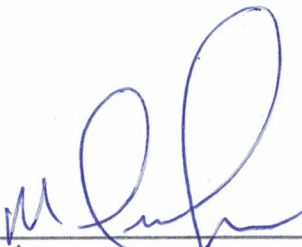


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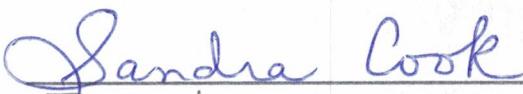
03/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 02/28/2021

	Feb 28, 21	
Beginning Balance		186,656.86
Cleared Transactions		
Checks and Payments - 14 items	-5,511.18	
Deposits and Credits - 6 items	22,614.31	
Total Cleared Transactions	17,103.13	
Cleared Balance		<u>203,759.99</u>
Uncleared Transactions		
Checks and Payments - 4 items	-1,766.91	
Total Uncleared Transactions	-1,766.91	
Register Balance as of 02/28/2021		<u>201,993.08</u>
Ending Balance		<u>201,993.08</u>



Mayor



Recorder/Treasurer

10:50 AM

03/04/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,656.86
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/28/2020	5672	Darrell W Rogers	X	-19.20	-19.20
Check	01/19/2021	5685	Crawford County Sh...	X	-1,980.00	-1,999.20
Check	01/25/2021	5690	Verizon Wireless	X	-267.96	-2,267.16
Check	01/25/2021	5691	Advance Auto Parts	X	-43.26	-2,310.42
Check	02/04/2021	5696	Mike's Garage	X	-800.50	-3,110.92
Check	02/04/2021	5693	Cox Cable	X	-421.86	-3,532.78
Check	02/04/2021	5694	O'Reilly	X	-63.23	-3,596.01
Check	02/04/2021	5695	Cedarville Water	X	-48.88	-3,644.89
Check	02/08/2021	5698	Arkansas Valley Ele...	X	-588.39	-4,233.28
Check	02/08/2021	5697	AOG	X	-444.43	-4,677.71
Check	02/08/2021	5699	Cedarville One Stop	X	-428.77	-5,106.48
Check	02/08/2021	5700	Corey McGhee	X	-175.00	-5,281.48
Check	02/22/2021	5704	Visa	X	-172.89	-5,454.37
Check	02/22/2021	5703	Cedarville Automotive	X	-56.81	-5,511.18
Total Checks and Payments					-5,511.18	-5,511.18
Deposits and Credits - 6 items						
Deposit	02/04/2021		<i>Cox Cable Franchise Fee</i>		1,393.35	1,393.35
Deposit	02/15/2021		<i>Municipal Aid - General</i>		1,244.88	2,638.23
Deposit	02/28/2021		<i>Interest Income</i>		64.89	2,703.12
Deposit	02/28/2021		<i>Fire Dept. City Sales Tax</i>		1,154.59	3,857.71
Deposit	02/28/2021		<i>Police Dept. City Sales Tax</i>		1,154.59	5,012.30
Deposit	02/28/2021		<i>County Sales & Use Tax</i>		17,602.01	22,614.31
Total Deposits and Credits					22,614.31	22,614.31
Total Cleared Transactions					17,103.13	17,103.13
Cleared Balance					17,103.13	203,759.99
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/22/2021	5702	Verizon Wireless		-267.96	-267.96
Check	02/22/2021	5701	River Valley Waste ...		-51.50	-319.46
Check	02/28/2021	5706	MHC Kenworth		-1,166.80	-1,486.26
Check	02/28/2021	5705	Cedarville One Stop		-280.65	-1,766.91
Total Checks and Payments					-1,766.91	-1,766.91
Total Uncleared Transactions					-1,766.91	-1,766.91
Register Balance as of 02/28/2021					15,336.22	201,993.08
Ending Balance					15,336.22	201,993.08