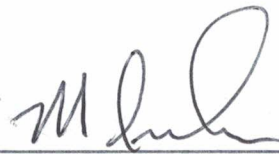


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03/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	238,940.47
Cleared Transactions	
Checks and Payments - 15 items	-9,213.51
Deposits and Credits - 8 items	26,748.51
Total Cleared Transactions	<u>17,535.00</u>
Cleared Balance	<u><u>256,475.47</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-12,404.00</u>
Total Uncleared Transactions	<u>-12,404.00</u>
Register Balance as of 02/28/2022	<u><u>244,071.47</u></u>
Ending Balance	244,071.47



Mayor



Recorder/Treasurer

11:35 AM

03/07/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						238,940.47
Cleared Transactions						
Checks and Payments - 15 items						
Check	11/15/2021	5881	Relativity, Inc.	X	-545.00	-545.00
Check	01/17/2022	5919	Municipal League W...	X	-3,257.00	-3,802.00
Check	01/24/2022	5925	Verizon Wireless	X	-261.42	-4,063.42
Check	01/24/2022	5923	Crawford County Sh...	X	-200.00	-4,263.42
Check	01/31/2022	5928	Mike's Garage	X	-926.20	-5,189.62
Check	01/31/2022	5926	Cedarville One Stop	X	-767.55	-5,957.17
Check	01/31/2022	5927	Swaim Office Supply	X	-81.02	-6,038.19
Check	02/07/2022	5929	AOG	X	-443.51	-6,481.70
Check	02/07/2022	5931	Cox Cable	X	-418.92	-6,900.62
Check	02/07/2022	5930	O'Reilly	X	-76.46	-6,977.08
Check	02/07/2022	5932	Cedarville Water	X	-48.66	-7,025.74
Check	02/07/2022	5933	Swaim Office Supply	X	-16.03	-7,041.77
Check	02/14/2022	5934	Visa	X	-763.04	-7,804.81
Check	02/15/2022	EFT	Citizens Bank	X	-1,354.82	-9,159.63
Check	02/22/2022	5938	Time Striping, Inc.	X	-53.88	-9,213.51
Total Checks and Payments					-9,213.51	-9,213.51
Deposits and Credits - 8 items						
Deposit	02/14/2022		Cox Franchise Tax Fee		1,091.67	1,091.67
Deposit	02/14/2022		Court Revenue		1,335.00	2,426.67
Deposit	02/14/2022		Municipal Aid - General		1,373.43	3,800.10
Check	02/22/2022	5939	Crawford County ECC - Void		0.00	3,800.10
Deposit	02/28/2022		Interest Income		54.99	3,855.09
Deposit	02/28/2022		Fire Dept. City Sales Tax		1,259.40	5,114.49
Deposit	02/28/2022		Police Dept. City Sales Tax		1,259.40	6,373.89
Deposit	02/28/2022		County Sales & Use Tax		20,374.62	26,748.51
Total Deposits and Credits					26,748.51	26,748.51
Total Cleared Transactions					17,535.00	17,535.00
Cleared Balance					17,535.00	256,475.47
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/31/2021	5908	G & W Diesel/EVS		-5,489.30	-5,489.30
Check	02/14/2022	5935	Arkansas Valley Ele...		-573.89	-6,063.19
Check	02/22/2022	5941	Crawford County Tre...		-5,425.44	-11,488.63
Check	02/22/2022	5936	Cedarville One Stop		-595.81	-12,084.44
Check	02/22/2022	5940	Verizon Wireless		-262.52	-12,346.96
Check	02/22/2022	5937	River Valley Waste ...		-57.04	-12,404.00
Total Checks and Payments					-12,404.00	-12,404.00
Total Uncleared Transactions					-12,404.00	-12,404.00
Register Balance as of 02/28/2022					5,131.00	244,071.47
Ending Balance					<u>5,131.00</u>	<u>244,071.47</u>