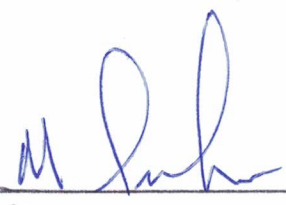


11:05 AM

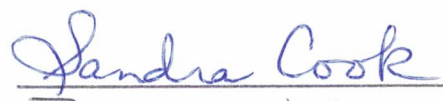
02/03/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	195,206.16
Cleared Transactions	
Checks and Payments - 25 items	-31,696.51
Deposits and Credits - 13 items	22,696.35
Total Cleared Transactions	-9,000.16
Cleared Balance	<u>186,206.00</u>
Uncleared Transactions	
Checks and Payments - 7 items	-7,052.11
Total Uncleared Transactions	-7,052.11
Register Balance as of 01/31/2020	<u>179,153.89</u>
Ending Balance	179,153.89



Mayor



Recorder/Treasurer

11:05 AM

02/03/20

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,206.16
Cleared Transactions						
Checks and Payments - 25 items						
General Journal	10/31/2019	54	Jenifer Thornbrugh	X	-20.00	-20.00
Check	12/16/2019	5415	Arkansas Municipal ...	X	-720.00	-740.00
Check	12/27/2019	5419	Verizon Wireless	X	-287.58	-1,027.58
Check	12/27/2019	5418	D-Best Technologies	X	-132.30	-1,159.88
Check	12/27/2019	5420	Arkansas Municipal ...	X	-127.38	-1,287.26
Check	12/27/2019	5421	River Valley Waste ...	X	-51.50	-1,338.76
Check	12/30/2019	5422	Cedarville One Stop	X	-753.56	-2,092.32
Check	01/06/2020	5424	Municipal League W...	X	-2,749.00	-4,841.32
Check	01/06/2020	5428	Mark D Isenhower	X	-589.87	-5,431.19
Check	01/06/2020	5427	Crawford County	X	-566.50	-5,997.69
Check	01/06/2020	5425	Department of Work...	X	-504.00	-6,501.69
Check	01/06/2020	5423	Cox Cable	X	-419.32	-6,921.01
Check	01/06/2020	5426	Yeagers	X	-167.06	-7,088.07
Check	01/06/2020	5429	Cedarville Water	X	-48.88	-7,136.95
Check	01/13/2020	5431	Cedarville Automotive	X	-871.60	-8,008.55
Check	01/13/2020	5432	Jim Grizzle Tire	X	-674.89	-8,683.44
Check	01/13/2020	5433	Arkansas Valley Ele...	X	-508.85	-9,192.29
Check	01/13/2020	5434	Cedarville One Stop	X	-321.98	-9,514.27
Check	01/13/2020	5430	AOG	X	-292.02	-9,806.29
Check	01/20/2020	5441	City of Cedarville Pa...	X	-20,000.00	-29,806.29
Check	01/20/2020	5436	Jim Grizzle Tire	X	-934.34	-30,740.63
Check	01/20/2020	5440	Visa	X	-577.49	-31,318.12
Check	01/20/2020	5439	Verizon Wireless	X	-286.89	-31,605.01
Check	01/20/2020	5438	River Valley Waste ...	X	-51.50	-31,656.51
Check	01/20/2020	5437	Crawford County Sh...	X	-40.00	-31,696.51
Total Checks and Payments					-31,696.51	-31,696.51
Deposits and Credits - 13 items						
Check	10/31/2019	5374	Jenifer Thornbrugh		0.00	0.00
Deposit	01/06/2020		Facilities Rental		40.00	40.00
Deposit	01/13/2020		Donation - Cedarville 1st Assembly		1,200.00	1,240.00
Deposit	01/13/2020		Municipal Aid - Property Tax Relief		1,472.81	2,712.81
Deposit	01/13/2020		Municipal Aid - General		1,515.19	4,228.00
Deposit	01/13/2020		Court Revenue - General, Jail, ERLA		2,397.85	6,625.85
Deposit	01/21/2020		Facilities Rental		40.00	6,665.85
General Journal	01/27/2020	54R	Jenifer Thornbrugh - Void		20.00	6,685.85
Deposit	01/27/2020		Fire Dept. City Sales Tax		905.86	7,591.71
Deposit	01/27/2020		Police Dept. City Sales Tax		905.86	8,497.57
Deposit	01/27/2020		County Sales & Use Tax		13,926.30	22,423.87
Deposit	01/29/2020		Facilities Rental		40.00	22,463.87
Deposit	01/31/2020		Interest Income		232.48	22,696.35
Total Deposits and Credits					22,696.35	22,696.35
Total Cleared Transactions					-9,000.16	-9,000.16
Cleared Balance					-9,000.16	186,206.00
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	01/20/2020	5435	D-Best Technologies		-1,338.85	-1,371.35
Check	01/21/2020	5442	Bates Sales & Servi...		-4,581.33	-5,952.68
Check	01/27/2020	5443	Arkansas Valley Co...		-553.52	-6,506.20
Check	01/27/2020	5445	Cedarville One Stop		-505.91	-7,012.11
Check	01/27/2020	5446	Jenifer Thornbrugh		-20.00	-7,032.11
Check	01/27/2020	5444	Channing Standridge		-20.00	-7,052.11
Total Checks and Payments					-7,052.11	-7,052.11
Total Uncleared Transactions					-7,052.11	-7,052.11
Register Balance as of 01/31/2020					-16,052.27	179,153.89
Ending Balance					-16,052.27	179,153.89