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02/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 01/31/2021

	Jan 31, 21
Beginning Balance	203,181.28
Cleared Transactions	
Checks and Payments - 18 items	-38,102.58
Deposits and Credits - 7 items	21,578.16
Total Cleared Transactions	-16,524.42
Cleared Balance	<u>186,656.86</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,310.42
Total Uncleared Transactions	-2,310.42
Register Balance as of 01/31/2021	<u>184,346.44</u>
Ending Balance	<u>184,346.44</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,181.28
Cleared Transactions						
Checks and Payments - 18 items						
Check	12/21/2020	5666	Crawford County Sh...	X	-400.00	-400.00
Check	12/21/2020	5668	D-Best Technologies	X	-131.70	-531.70
Check	01/07/2021	5676	Cox Cable	X	-419.33	-951.03
Check	01/07/2021	5677	Swaim Office Supply	X	-83.58	-1,034.61
Check	01/07/2021	5674	Jim Grizzle Tire	X	-62.69	-1,097.30
Check	01/07/2021	5675	Cedarville Water	X	-48.88	-1,146.18
Check	01/11/2021	5678	Municipal League W...	X	-3,040.00	-4,186.18
Check	01/11/2021	5683	Arkola	X	-737.39	-4,923.57
Check	01/11/2021	5680	O'Reilly	X	-655.16	-5,578.73
Check	01/11/2021	5679	Crawford County	X	-566.50	-6,145.23
Check	01/11/2021	5682	Arkansas Valley Ele...	X	-547.35	-6,692.58
Check	01/11/2021	5681	AOG	X	-454.02	-7,146.60
Check	01/11/2021	5684	Cedarville One Stop	X	-315.65	-7,462.25
Check	01/19/2021	5687	River Valley Waste ...	X	-51.50	-7,513.75
Check	01/19/2021	5686	Visa	X	-51.32	-7,565.07
Check	01/25/2021	5692	City of Cedarville Pa...	X	-30,000.00	-37,565.07
Check	01/25/2021	5688	Cedarville One Stop	X	-377.27	-37,942.34
Check	01/25/2021	5689	Westark Auto Glass	X	-160.24	-38,102.58
Total Checks and Payments					-38,102.58	-38,102.58
Deposits and Credits - 7 items						
Deposit	01/11/2021		Municipal Aid - General		1,244.88	1,244.88
Deposit	01/11/2021		Municipal Aid - Property Tax		1,472.81	2,717.69
Deposit	01/25/2021		Fire Dept. City Sales Tax		1,157.27	3,874.96
Deposit	01/25/2021		Police Dept. City Sales Tax		1,157.27	5,032.23
Deposit	01/25/2021		County Sales & Use Tax		15,744.06	20,776.29
Deposit	01/29/2021		Court Revenue - Gen. Jail, CRLA		725.50	21,501.79
Deposit	01/31/2021		Interest Income		76.37	21,578.16
Total Deposits and Credits					21,578.16	21,578.16
Total Cleared Transactions					-16,524.42	-16,524.42
Cleared Balance					-16,524.42	186,656.86
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/28/2020	5672	Darrell W Rogers		-19.20	-19.20
Check	01/19/2021	5685	Crawford County Sh...		-1,980.00	-1,999.20
Check	01/25/2021	5690	Verizon Wireless		-267.96	-2,267.16
Check	01/25/2021	5691	Advance Auto Parts		-43.26	-2,310.42
Total Checks and Payments					-2,310.42	-2,310.42
Total Uncleared Transactions					-2,310.42	-2,310.42
Register Balance as of 01/31/2021					-18,834.84	184,346.44
Ending Balance					-18,834.84	184,346.44