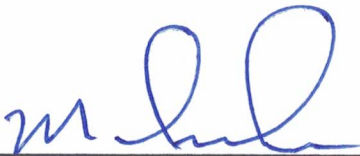


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08/03/20

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2020**

	Jul 31, 20	
Beginning Balance		191,689.13
Cleared Transactions		
Checks and Payments - 19 items	-14,798.61	
Deposits and Credits - 8 items	28,517.60	
Total Cleared Transactions	13,718.99	
Cleared Balance		<u>205,408.12</u>
Uncleared Transactions		
Checks and Payments - 2 items	-453.22	
Total Uncleared Transactions	-453.22	
Register Balance as of 07/31/2020		<u>204,954.90</u>
New Transactions		
Checks and Payments - 1 item	-48.88	
Total New Transactions	-48.88	
Ending Balance		<u>204,906.02</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						191,689.13
Cleared Transactions						
Checks and Payments - 19 items						
Check	06/15/2020	5538	Department of Work...	X	-504.00	-504.00
Check	06/22/2020	5545	Bobby Moore, Dusti...	X	-2,581.36	-3,085.36
Check	06/22/2020	5548	Tom's Heating & Air ...	X	-392.14	-3,477.50
Check	06/30/2020	5552	Smith Two-Way Rad...	X	-970.13	-4,447.63
Check	06/30/2020	5553	Cedarville Automotive	X	-186.00	-4,633.63
Check	07/07/2020	5555	Tom's Heating & Air ...	X	-5,390.85	-10,024.48
Check	07/07/2020	5558	Arkansas Municipal ...	X	-1,317.11	-11,341.59
Check	07/07/2020	5557	Cox Cable	X	-414.76	-11,756.35
Check	07/07/2020	5556	Cedarville One Stop	X	-311.80	-12,068.15
Check	07/07/2020	5561	Yeagers	X	-189.98	-12,258.13
Check	07/07/2020	5559	AOG	X	-57.79	-12,315.92
Check	07/07/2020	5560	Cedarville Water	X	-48.88	-12,364.80
Check	07/07/2020	5562	O'Reilly	X	-24.44	-12,389.24
Check	07/13/2020	5563	Arkansas Valley Ele...	X	-338.79	-12,728.03
Check	07/13/2020	5564	Advance Auto Parts	X	-104.15	-12,832.18
Check	07/20/2020	5566	River Valley Waste ...	X	-917.50	-13,749.68
Check	07/20/2020	5568	Immense Impact, LLC	X	-549.45	-14,299.13
Check	07/20/2020	5567	Verizon Wireless	X	-288.59	-14,587.72
Check	07/20/2020	5565	Visa	X	-210.89	-14,798.61
Total Checks and Payments					-14,798.61	-14,798.61
Deposits and Credits - 8 items						
Deposit	07/13/2020		Municipal Aid - General Dist.		1,305.69	1,305.69
Deposit	07/13/2020		Municipal Aid - Loan - Budget Stabilize		2,590.59	3,896.28
Deposit	07/13/2020		County Revenue - Jail, Gen., ERLA		3,510.00	7,406.28
Deposit	07/27/2020		County Sales & Use Tax		16,548.67	23,954.95
Deposit	07/31/2020		Interest Income		79.25	24,034.20
Deposit	07/31/2020		Fire Dept. City Sales Tax		1,233.94	25,268.14
Deposit	07/31/2020		Police Dept. City Sales Tax		1,233.94	26,502.08
Deposit	07/31/2020		Fire Dept. - 8331 Dist.		2,015.52	28,517.60
Total Deposits and Credits					28,517.60	28,517.60
Total Cleared Transactions					13,718.99	13,718.99
Cleared Balance					13,718.99	205,408.12
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/31/2020	5570	Cedarville One Stop		-381.88	-381.88
Check	07/31/2020	5569	Arkansas Valley Co...		-71.34	-453.22
Total Checks and Payments					-453.22	-453.22
Total Uncleared Transactions					-453.22	-453.22
Register Balance as of 07/31/2020					13,265.77	204,954.90
New Transactions						
Checks and Payments - 1 item						
Check	08/03/2020	5571	Cedarville Water		-48.88	-48.88
Total Checks and Payments					-48.88	-48.88
Total New Transactions					-48.88	-48.88
Ending Balance					13,216.89	204,906.02