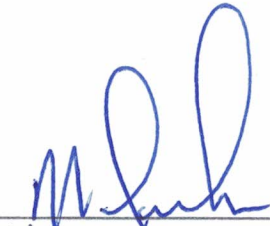


3:52 PM

08/03/20

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

	Jul 31, 20	
Beginning Balance		97,936.78
Cleared Transactions		
Checks and Payments - 15 items	-43,990.27	
Deposits and Credits - 8 items	16,055.28	
Total Cleared Transactions	-27,934.99	
Cleared Balance		70,001.79
Uncleared Transactions		
Checks and Payments - 3 items	-1,321.13	
Total Uncleared Transactions	-1,321.13	
Register Balance as of 07/31/2020		68,680.66
New Transactions		
Checks and Payments - 1 item	-413.73	
Total New Transactions	-413.73	
Ending Balance		68,266.93



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,936.78
Cleared Transactions						
Checks and Payments - 15 items						
Check	07/07/2020	669	Gray Brothers Equip...	X	-31,300.13	-31,300.13
Check	07/07/2020	670	Apac	X	-3,596.79	-34,896.92
Check	07/07/2020	672	Yeagers	X	-202.92	-35,099.84
Check	07/07/2020	673	O'Reilly	X	-174.47	-35,274.31
Check	07/13/2020	677	Caterpillar Financial	X	-1,660.57	-36,934.88
Check	07/13/2020	675	Arkansas Valley Ele...	X	-54.85	-36,989.73
Check	07/13/2020	676	Advance Auto Parts	X	-34.91	-37,024.64
Check	07/13/2020	674	Time Striping, Inc.	X	-20.83	-37,045.47
Check	07/13/2020	678	Glen's Tire Shop	X	-10.00	-37,055.47
Check	07/20/2020	680	Frost Oil Co	X	-856.55	-37,912.02
Check	07/20/2020	681	Cooling Solutions, Inc.	X	-603.63	-38,515.65
Check	07/20/2020	679	Visa	X	-428.52	-38,944.17
Check	07/27/2020	EFT	Citizens Bank	X	-4,672.60	-43,616.77
Check	07/31/2020	683	Joe Lambert	X	-313.50	-43,930.27
Check	07/31/2020	682	Glen's Tire Shop	X	-60.00	-43,990.27
Total Checks and Payments					-43,990.27	-43,990.27
Deposits and Credits - 8 items						
Check	07/07/2020	671	O'Reilly <i>VOID</i>		0.00	0.00
Deposit	07/13/2020		<i>Municipal Aid - Severance</i>		30.76	30.76
Deposit	07/13/2020		<i>Recycling</i>		56.80	87.56
Deposit	07/13/2020		<i>Municipal Aid - Wholesale Fuel Tax</i>		654.04	741.60
Deposit	07/13/2020		<i>Municipal Aid - 4 Lane Hwy Dist</i>		2,887.17	3,628.77
Deposit	07/13/2020		<i>Municipal Aid - Special Dist</i>		4,988.82	8,617.59
Deposit	07/31/2020		<i>Interest Income</i>		34.09	8,651.68
Deposit	07/31/2020		<i>Street Dept. City Sales Tax</i>		7,403.60	16,055.28
Total Deposits and Credits					16,055.28	16,055.28
Total Cleared Transactions					-27,934.99	-27,934.99
Cleared Balance					-27,934.99	70,001.79
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Check	07/31/2020	684	Cedarville Automotive		-269.30	-1,269.30
Check	07/31/2020	685	Cedarville One Stop		-51.83	-1,321.13
Total Checks and Payments					-1,321.13	-1,321.13
Total Uncleared Transactions					-1,321.13	-1,321.13
Register Balance as of 07/31/2020					-29,256.12	68,680.66
New Transactions						
Checks and Payments - 1 item						
Check	08/03/2020	686	O'Reilly		-413.73	-413.73
Total Checks and Payments					-413.73	-413.73
Total New Transactions					-413.73	-413.73
Ending Balance					-29,669.85	68,266.93