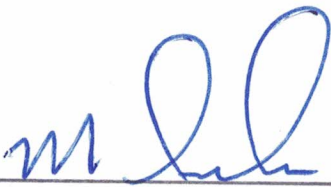


10:59 AM

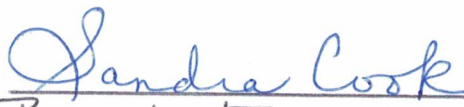
07/07/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	215,612.83
Cleared Transactions	
Checks and Payments - 21 items	-46,511.63
Deposits and Credits - 11 items	22,587.93
Total Cleared Transactions	-23,923.70
Cleared Balance	191,689.13
Uncleared Transactions	
Checks and Payments - 5 items	-4,633.63
Total Uncleared Transactions	-4,633.63
Register Balance as of 06/30/2020	187,055.50
Ending Balance	187,055.50



Mayor



Recorder/Treasurer

10:59 AM

07/07/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,612.83
Cleared Transactions						
Checks and Payments - 21 items						
Check	05/11/2020	5519	D-Best Technologies	X	-32.91	-32.91
Check	05/29/2020	5529	Evans Body Shop	X	-4,177.93	-4,210.84
Check	05/29/2020	5527	Cedarville Automotive	X	-170.29	-4,381.13
Check	06/08/2020	5531	Cox Cable	X	-415.43	-4,796.56
Check	06/08/2020	5530	Cedarville One Stop	X	-258.11	-5,054.67
Check	06/08/2020	5532	AOG	X	-81.45	-5,136.12
Check	06/08/2020	5533	Jim Grizzle Tire	X	-67.11	-5,203.23
Check	06/08/2020	5534	Cedarville Water	X	-48.88	-5,252.11
Check	06/08/2020	5535	Swaim Office Supply	X	-15.47	-5,267.58
Check	06/15/2020	5542	Arkansas Municipal ...	X	-4,832.41	-10,099.99
Check	06/15/2020	5544	Visa	X	-382.72	-10,482.71
Check	06/15/2020	5541	Arkansas Valley Ele...	X	-269.26	-10,751.97
Check	06/15/2020	5537	River Valley Waste ...	X	-51.50	-10,803.47
Check	06/15/2020	5540	Advance Auto Parts	X	-42.52	-10,845.99
Check	06/15/2020	5536	Mark Isenhower	X	-39.50	-10,885.49
Check	06/15/2020	5539	Adam Mask	X	-23.00	-10,908.49
Check	06/22/2020	5550	City of Cedarville Pa...	X	-20,000.00	-30,908.49
Check	06/22/2020	5551	City of Cedarville Str...	X	-15,000.00	-45,908.49
Check	06/22/2020	5546	Verizon Wireless	X	-286.57	-46,195.06
Check	06/22/2020	5549	Cedarville One Stop	X	-236.57	-46,431.63
Check	06/22/2020	5547	Crawford County Sh...	X	-80.00	-46,511.63
Total Checks and Payments					-46,511.63	-46,511.63
Deposits and Credits - 11 items						
Check	06/15/2020		Visa	Void	0.00	0.00
Check	06/15/2020	5543	Visa		0.00	0.00
Check	06/15/2020		Visa		0.00	0.00
Deposit	06/15/2020		Court Revenue - Jail Gen. ER		1,002.50	1,002.50
Deposit	06/15/2020		Municipal Aid - General		1,288.44	2,290.94
Deposit	06/17/2020		Transfer of Moore Acres CD.		2,585.90	4,876.84
Deposit	06/25/2020		Fire Dept. City Sales Tax		1,081.38	5,958.22
Deposit	06/25/2020		Police Dept. City Sales Tax		1,081.38	7,039.60
Deposit	06/25/2020		County Sales & Use Tax		15,472.54	22,512.14
Check	06/30/2020	5554	Joe Lambert	Void	0.00	22,512.14
Deposit	06/30/2020		Interest Income		75.79	22,587.93
Total Deposits and Credits					22,587.93	22,587.93
Total Cleared Transactions					-23,923.70	-23,923.70
Cleared Balance					-23,923.70	191,689.13
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/15/2020	5538	Department of Work...		-504.00	-504.00
Check	06/22/2020	5545	Bobby Moore, Dusti...		-2,581.36	-3,085.36
Check	06/22/2020	5548	Tom's Heating & Air ...		-392.14	-3,477.50
Check	06/30/2020	5552	Smith Two-Way Rad...		-970.13	-4,447.63
Check	06/30/2020	5553	Cedarville Automotive		-186.00	-4,633.63
Total Checks and Payments					-4,633.63	-4,633.63
Total Uncleared Transactions					-4,633.63	-4,633.63
Register Balance as of 06/30/2020					-28,557.33	187,055.50
Ending Balance					-28,557.33	187,055.50