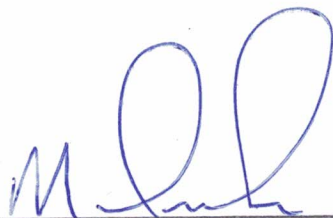


**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	196,307.25
Cleared Transactions	
Checks and Payments - 28 items	-15,932.36
Deposits and Credits - 6 items	18,185.65
Total Cleared Transactions	2,253.29
Cleared Balance	<u>198,560.54</u>
Uncleared Transactions	
Checks and Payments - 3 items	-512.50
Total Uncleared Transactions	-512.50
Register Balance as of 03/31/2020	<u>198,048.04</u>
Ending Balance	198,048.04



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						196,307.25
Cleared Transactions						
Checks and Payments - 28 items						
Check	01/21/2020	5442	Bates Sales & Servi...	X	-4,581.33	-4,581.33
Check	02/24/2020	5464	Deluxe	X	-796.43	-5,377.76
Check	02/24/2020	5461	Dawn Winford	X	-20.00	-5,397.76
Check	02/28/2020	5465	Cedarville Automotive	X	-1,321.12	-6,718.88
Check	02/28/2020	5466	Jim Grizzle Tire	X	-78.31	-6,797.19
Check	03/09/2020	5478	Department of Work...	X	-2,016.00	-8,813.19
Check	03/09/2020	5473	PB Electronics, Inc.	X	-1,485.11	-10,298.30
Check	03/09/2020	5474	Cedarville Senior Ce...	X	-1,200.00	-11,498.30
Check	03/09/2020	5479	Department of Work...	X	-504.00	-12,002.30
Check	03/09/2020	5477	Mark D Isenhower	X	-480.59	-12,482.89
Check	03/09/2020	5468	Arkansas Valley Ele...	X	-465.53	-12,948.42
Check	03/09/2020	5480	Cedarville One Stop	X	-454.51	-13,402.93
Check	03/09/2020	5470	Cox Cable	X	-416.18	-13,819.11
Check	03/09/2020	5469	AOG	X	-376.07	-14,195.18
Check	03/09/2020	5471	Yeagers	X	-85.76	-14,280.94
Check	03/09/2020	5467	Advance Auto Parts	X	-75.09	-14,356.03
Check	03/09/2020	5472	Cedarville Water	X	-48.88	-14,404.91
Check	03/09/2020	5476	Crawford County Sh...	X	-40.00	-14,444.91
Check	03/09/2020	5475	Swaim Office Supply	X	-17.72	-14,462.63
Check	03/16/2020	5481	Visa	X	-357.33	-14,819.96
Check	03/16/2020	5483	Cedarville Automotive	X	-281.17	-15,101.13
Check	03/16/2020	5482	River Valley Waste ...	X	-51.50	-15,152.63
Check	03/16/2020	5484	Hannah Mask	X	-40.00	-15,192.63
Check	03/23/2020	5488	Cedarville One Stop	X	-309.49	-15,502.12
Check	03/23/2020	5487	Verizon Wireless	X	-289.69	-15,791.81
Check	03/23/2020	5486	Personnel Concepts	X	-22.13	-15,813.94
Check	03/31/2020	5491	Joe Lambert	X	-99.00	-15,912.94
Check	03/31/2020	5490	Kenneth D Howard	X	-19.42	-15,932.36
Total Checks and Payments					-15,932.36	-15,932.36
Deposits and Credits - 6 items						
Deposit	03/09/2020		<u>Court Revenue - General, Jail, ERJA</u>		1,188.29	1,188.29
Deposit	03/10/2020		<u>Municipal Aid - General</u>		1,515.67	2,703.96
Deposit	03/31/2020		<u>Interest Income</u>		117.91	2,821.87
Deposit	03/31/2020		<u>Fire Dept. City Sales Tax</u>		928.12	3,749.99
Deposit	03/31/2020		<u>Police Dept. City Sales Tax</u>		928.12	4,678.11
Deposit	03/31/2020		<u>County Sales + Use Tax</u>		13,507.54	18,185.65
Total Deposits and Credits					18,185.65	18,185.65
Total Cleared Transactions					2,253.29	2,253.29
Cleared Balance					2,253.29	198,560.54
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	03/17/2020	5485	PoliceOne Academy		-320.00	-352.50
Check	03/31/2020	5489	Crawford County Sh...		-160.00	-512.50
Total Checks and Payments					-512.50	-512.50
Total Uncleared Transactions					-512.50	-512.50
Register Balance as of 03/31/2020					1,740.79	198,048.04
Ending Balance					1,740.79	198,048.04