City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2021

		Mar 31, 21
Beginning Balance		203,759.99
Cleared Transactions		
Checks and Payments - 17 items	-4,670.81	
Deposits and Credits - 9 items	21,325.53	
Total Cleared Transactions	16,654.72	
Cleared Balance		**220,414.71**
Uncleared Transactions		
Checks and Payments - 5 items	-876.20	
Total Uncleared Transactions	-876.20	
Register Balance as of 03/31/2021		**219,538.51**
Ending Balance		219,538.51

M [signature]
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,759.99
Cleared Transactions						
Checks and Payments - 17 items						
Check	02/22/2021	5702	Verizon Wireless	X	-267.96	-267.96
Check	02/22/2021	5701	River Valley Waste ...	X	-51.50	-319.46
Check	02/28/2021	5706	MHC Kenworth	X	-1,166.80	-1,486.26
Check	02/28/2021	5705	Cedarville One Stop	X	-280.65	-1,766.91
Check	03/04/2021	5710	Davis Structural Ste...	X	-73.56	-1,840.47
Check	03/04/2021	5709	Time Striping, Inc.	X	-68.28	-1,908.75
Check	03/04/2021	5708	Cedarville Water	X	-48.88	-1,957.63
Check	03/04/2021	5707	Yeagers	X	-42.94	-2,000.57
Check	03/08/2021	5713	Cox Cable	X	-422.26	-2,422.83
Check	03/08/2021	5711	AOG	X	-281.94	-2,704.77
Check	03/08/2021	5714	Cedarville One Stop	X	-268.89	-2,973.66
Check	03/08/2021	5712	O'Reilly	X	-59.29	-3,032.95
Check	03/15/2021	5716	Arkansas Valley Ele...	X	-510.54	-3,543.49
Check	03/15/2021	5718	Universal Fire Equip	X	-418.63	-3,962.12
Check	03/15/2021	5717	Swaim Office Supply	X	-86.99	-4,049.11
Check	03/15/2021	5715	Visa	X	-39.93	-4,089.04
Check	03/29/2021	5724	Cedarville One Stop	X	-581.77	-4,670.81
Total Checks and Payments					-4,670.81	-4,670.81
Deposits and Credits - 9 items						
Deposit	03/08/2021		Court Revenue		1,015.00	1,015.00
Deposit	03/15/2021		FTC vs A1 Janitorial Lawsuit		25.51	1,040.51
Deposit	03/15/2021		FTC vs A1 Janitorial Lawsuit		25.51	1,066.02
Deposit	03/15/2021		Court Revenue		1,057.50	2,123.52
Deposit	03/15/2021		Municipal Aid - General		1,244.54	3,368.06
Deposit	03/26/2021		Fire Dept. City Sales Tax		1,112.15	4,480.21
Deposit	03/26/2021		Police Dept. City Sales Tax		1,112.15	5,592.36
Deposit	03/26/2021		County Sales & Use Tax		15,653.94	21,246.30
Deposit	03/31/2021		Interest Income		79.23	21,325.53
Total Deposits and Credits					21,325.53	21,325.53
Total Cleared Transactions					16,654.72	16,654.72
Cleared Balance					16,654.72	220,414.71
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/29/2021	5723	A.L.E.R.T.		-360.00	-360.00
Check	03/29/2021	5721	Verizon Wireless		-267.96	-627.96
Check	03/29/2021	5719	MHC Kenworth		-109.75	-737.71
Check	03/29/2021	5720	Swaim Office Supply		-86.99	-824.70
Check	03/29/2021	5722	River Valley Waste ...		-51.50	-876.20
Total Checks and Payments					-876.20	-876.20
Total Uncleared Transactions					-876.20	-876.20
Register Balance as of 03/31/2021					15,778.52	219,538.51
Ending Balance					**15,778.52**	**219,538.51**