# City of Cedarville General
# Reconciliation Summary
## City of Cedarville, Period Ending 05/31/2020

| | | May 31, 20 |
|---|---|---|
| **Beginning Balance** | | 193,737.59 |
| **Cleared Transactions** | | |
| **Checks and Payments - 19 items** | -3,804.87 | |
| **Deposits and Credits - 11 items** | 25,680.11 | |
| **Total Cleared Transactions** | 21,875.24 | |
| **Cleared Balance** | | **215,612.83** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 3 items** | -4,381.13 | |
| **Total Uncleared Transactions** | -4,381.13 | |
| **Register Balance as of 05/31/2020** | | **211,231.70** |
| **Ending Balance** | | 211,231.70 |

Mayor

Sandra Cook
Recorder / Treasurer

# City of Cedarville General
## Reconciliation Detail
### City of Cedarville, Period Ending 05/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 193,737.59 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 19 items** | | | | | | |
| General Journal | 12/20/2018 | 55 | Tyler Drewry | X | -32.50 | -32.50 |
| Check | 05/05/2020 | 5511 | Frost Oil Co | X | -596.03 | -628.53 |
| Check | 05/05/2020 | 5512 | Cox Cable | X | -415.65 | -1,044.18 |
| Check | 05/05/2020 | 5509 | Bulldog Security, Inc. | X | -316.00 | -1,360.18 |
| Check | 05/05/2020 | 5516 | Cedarville One Stop | X | -235.15 | -1,595.33 |
| Check | 05/05/2020 | 5514 | Cedarville Water | X | -48.88 | -1,644.21 |
| Check | 05/05/2020 | 5510 | American Stamp & ... | X | -46.85 | -1,691.06 |
| Check | 05/05/2020 | 5515 | Viola Byers | X | -40.00 | -1,731.06 |
| Check | 05/05/2020 | 5513 | Yeagers | X | -34.33 | -1,765.39 |
| Check | 05/11/2020 | 5518 | Arkansas Valley Co... | X | -518.13 | -2,283.52 |
| Check | 05/11/2020 | 5521 | Arkansas Valley Ele... | X | -314.43 | -2,597.95 |
| Check | 05/11/2020 | 5517 | AOG | X | -137.29 | -2,735.24 |
| Check | 05/11/2020 | 5520 | Advance Auto Parts | X | -117.82 | -2,853.06 |
| Check | 05/11/2020 | 5522 | Tyler Drewry | X | -32.50 | -2,885.56 |
| Check | 05/18/2020 | 5524 | Verizon Wireless | X | -286.57 | -3,172.13 |
| Check | 05/18/2020 | 5526 | Cedarville One Stop | X | -272.90 | -3,445.03 |
| Check | 05/18/2020 | 5523 | Cedarville Automotive | X | -170.29 | -3,615.32 |
| Check | 05/18/2020 | 5525 | River Valley Waste ... | X | -51.50 | -3,666.82 |
| Check | 05/29/2020 | 5528 | Visa | X | -138.05 | -3,804.87 |
| Total Checks and Payments | | | | | -3,804.87 | -3,804.87 |
| **Deposits and Credits - 11 items** | | | | | | |
| Check | 12/20/2018 | 5110 | Tyler Drewry - Voided Entry | | 0.00 | 0.00 |
| Deposit | 05/05/2020 | | Franchise Fees | | 1,238.95 | 1,238.95 |
| General Journal | 05/08/2020 | 55R | Tyler Drewry - Reissued Later | | 32.50 | 1,271.45 |
| Deposit | 05/11/2020 | | Municipal Aid - General | | 1,288.44 | 2,559.89 |
| Deposit | 05/11/2020 | | Court Revenue - Jail Gen ERLA | | 1,490.00 | 4,049.89 |
| Deposit | 05/18/2020 | | Fire Dept 833 Distribution | | 1,642.74 | 5,692.63 |
| Deposit | 05/22/2020 | | Municipal Property Ins. Claim | | 2,189.91 | 7,882.54 |
| Deposit | 05/29/2020 | | Fire Dept. City Sales Tax | | 1,114.42 | 8,996.96 |
| Deposit | 05/29/2020 | | Police Dept City Sales Tax | | 1,114.42 | 10,111.38 |
| Deposit | 05/29/2020 | | County Sales + Use Tax | | 15,482.75 | 25,594.13 |
| Deposit | 05/31/2020 | | Interest Income | | 85.98 | 25,680.11 |
| Total Deposits and Credits | | | | | 25,680.11 | 25,680.11 |
| Total Cleared Transactions | | | | | 21,875.24 | 21,875.24 |
| Cleared Balance | | | | | 21,875.24 | 215,612.83 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 3 items** | | | | | | |
| Check | 05/11/2020 | 5519 | D-Best Technologies | | -32.91 | -32.91 |
| Check | 05/29/2020 | 5529 | Evans Body Shop | | -4,177.93 | -4,210.84 |
| Check | 05/29/2020 | 5527 | Cedarville Automotive | | -170.29 | -4,381.13 |
| Total Checks and Payments | | | | | -4,381.13 | -4,381.13 |
| Total Uncleared Transactions | | | | | -4,381.13 | -4,381.13 |
| Register Balance as of 05/31/2020 | | | | | 17,494.11 | 211,231.70 |
| **Ending Balance** | | | | | **17,494.11** | **211,231.70** |