City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2021

		May 31, 21
Beginning Balance		232,814.69
Cleared Transactions		
Checks and Payments - 17 items	-67,305.72	
Deposits and Credits - 9 items	26,712.53	
Total Cleared Transactions	-40,593.19	
Cleared Balance		**192,221.50**
Uncleared Transactions		
Checks and Payments - 3 items	-837.43	
Total Uncleared Transactions	-837.43	
Register Balance as of 05/31/2021		**191,384.07**
Ending Balance		191,384.07

Mayor

Sandra Cook
Recorder/Treasurer

10:14 AM

06/04/21

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232,814.69
Cleared Transactions						
Checks and Payments - 17 items						
Check	04/26/2021	5746	Bulldog Security, Inc.	X	-815.00	-815.00
Check	04/30/2021	5748	D-Best Technologies	X	-164.57	-979.57
Check	05/06/2021	5753	City of Cedarville Pa...	X	-50,000.00	-50,979.57
Check	05/06/2021	5749	Cedarville One Stop	X	-512.33	-51,491.90
Check	05/06/2021	5752	Cox Cable	X	-422.72	-51,914.62
Check	05/06/2021	5750	Mike's Garage	X	-223.85	-52,138.47
Check	05/06/2021	5751	Cedarville Water	X	-102.17	-52,240.64
Check	05/17/2021	5757	Five Star Constructi...	X	-12,900.00	-65,140.64
Check	05/17/2021	5754	Visa	X	-582.11	-65,722.75
Check	05/17/2021	5756	Arkansas Valley Ele...	X	-418.65	-66,141.40
Check	05/17/2021	5763	Cedarville Automotive	X	-401.76	-66,543.16
Check	05/17/2021	5762	Cedarville One Stop	X	-362.54	-66,905.70
Check	05/17/2021	5755	Yeagers	X	-240.62	-67,146.32
Check	05/17/2021	5760	Whites Towing	X	-54.13	-67,200.45
Check	05/17/2021	5758	Advance Auto Parts	X	-40.66	-67,241.11
Check	05/17/2021	5759	Cedarville Automotive	X	-13.11	-67,254.22
Check	05/24/2021	5767	River Valley Waste ...	X	-51.50	-67,305.72
Total Checks and Payments					-67,305.72	-67,305.72
Deposits and Credits - 9 items						
Deposit	05/06/2021		Cox Franchise Tax		1,119.89	1,119.89
Check	05/17/2021	5761	Mike's Garage		0.00	1,119.89
Deposit	05/17/2021		Municipal Aid-General		1,243.05	2,362.94
Deposit	05/17/2021		Court Revenue-Jail, ERLA, Gen.		1,485.00	3,847.94
Deposit	05/24/2021		Police Report		5.00	3,852.94
Deposit	05/24/2021		Fire Dept. City Sales Tax		1,325.92	5,178.86
Deposit	05/24/2021		Police Dept. City Sales Tax		1,325.92	6,504.78
Deposit	05/24/2021		County Sales + Use Tax		20,140.30	26,645.08
Deposit	05/31/2021		Interest Income		67.45	26,712.53
Total Deposits and Credits					26,712.53	26,712.53
Total Cleared Transactions					-40,593.19	-40,593.19
Cleared Balance					-40,593.19	192,221.50
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/24/2021	5765	D-Best Technologies		-504.83	-504.83
Check	05/24/2021	5766	Verizon Wireless		-270.72	-775.55
Check	05/24/2021	5764	AOG		-61.88	-837.43
Total Checks and Payments					-837.43	-837.43
Total Uncleared Transactions					-837.43	-837.43
Register Balance as of 05/31/2021					-41,430.62	191,384.07
Ending Balance					**-41,430.62**	**191,384.07**