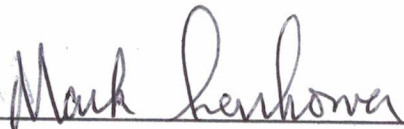


11:15 AM

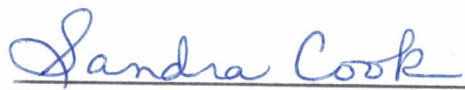
12/07/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	217,697.34
Cleared Transactions	
Checks and Payments - 18 items	-20,697.88
Deposits and Credits - 8 items	25,453.85
Total Cleared Transactions	4,755.97
Cleared Balance	<u>222,453.31</u>
Uncleared Transactions	
Checks and Payments - 2 items	-340.73
Total Uncleared Transactions	-340.73
Register Balance as of 11/30/2020	<u>222,112.58</u>
Ending Balance	<u>222,112.58</u>



Mayor



Recorder/Treasurer

11:15 AM

12/07/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						217,697.34
Cleared Transactions						
Checks and Payments - 18 items						
Check	10/26/2020	5626	Firefighters Income ...	X	-300.00	-300.00
Check	10/26/2020	5624	D-Best Technologies	X	-65.83	-365.83
Check	10/30/2020	5627	Mark D Isenhower	X	-143.00	-508.83
Check	11/05/2020	5633	Cedarville One Stop	X	-441.87	-950.70
Check	11/05/2020	5632	Cox Cable	X	-419.40	-1,370.10
Check	11/05/2020	5631	JWB Business Supp...	X	-98.33	-1,468.43
Check	11/05/2020	5629	Yeagers	X	-49.34	-1,517.77
Check	11/05/2020	5630	Cedarville Water	X	-48.88	-1,566.65
Check	11/05/2020	5628	O'Reilly	X	-9.86	-1,576.51
Check	11/09/2020	5634	Arkansas Municipal ...	X	-2,158.88	-3,735.39
Check	11/09/2020	5635	Arkansas Municipal ...	X	-720.00	-4,455.39
Check	11/09/2020	5637	AOG	X	-97.73	-4,553.12
Check	11/09/2020	5636	D-Best Technologies	X	-65.84	-4,618.96
Check	11/16/2020	5638	Arkansas Valley Ele...	X	-325.73	-4,944.69
Check	11/16/2020	5641	Advance Auto Parts	X	-291.20	-5,235.89
Check	11/16/2020	5640	Visa	X	-171.50	-5,407.39
Check	11/23/2020	5644	City of Cedarville Str...	X	-15,000.00	-20,407.39
Check	11/23/2020	5643	Cedarville One Stop	X	-290.49	-20,697.88
Total Checks and Payments					-20,697.88	-20,697.88
Deposits and Credits - 8 items						
Deposit	11/09/2020		<u>Municipal Aid - General</u>		1,244.88	1,244.88
Deposit	11/09/2020		<u>Court Revenue - ERLA, Jail, Gen</u>		2,620.00	3,864.88
Deposit	11/16/2020		<u>Cox Franchise Fee</u>		1,051.70	4,916.58
Deposit	11/16/2020		<u>Fire Dept. 833 Distribution</u>		1,654.97	6,571.55
Deposit	11/30/2020		<u>Interest Income</u>		78.04	6,649.59
Deposit	11/30/2020		<u>Fire Dept. City Sales Tax</u>		1,150.19	7,799.78
Deposit	11/30/2020		<u>Police Dept. City Sales Tax</u>		1,150.19	8,949.97
Deposit	11/30/2020		<u>County Sales & Use Tax</u>		16,503.88	25,453.85
Total Deposits and Credits					25,453.85	25,453.85
Total Cleared Transactions					4,755.97	4,755.97
Cleared Balance					4,755.97	222,453.31
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/16/2020	5639	River Valley Waste ...		-73.15	-73.15
Check	11/23/2020	5642	Verizon Wireless		-267.58	-340.73
Total Checks and Payments					-340.73	-340.73
Total Uncleared Transactions					-340.73	-340.73
Register Balance as of 11/30/2020					4,415.24	222,112.58
Ending Balance					4,415.24	222,112.58