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12/07/20

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

	Nov 30, 20
Beginning Balance	63,027.03
Cleared Transactions	
Checks and Payments - 10 items	-26,264.25
Deposits and Credits - 10 items	31,060.93
Total Cleared Transactions	4,796.68
Cleared Balance	<u>67,823.71</u>
Uncleared Transactions	
Checks and Payments - 1 item	-117.44
Total Uncleared Transactions	-117.44
Register Balance as of 11/30/2020	<u>67,706.27</u>
Ending Balance	<u>67,706.27</u>

Mark Lrenhove
Mayor

Sandra Cook
Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,027.03
Cleared Transactions						
Checks and Payments - 10 items						
Check	11/05/2020	717	O'Reilly	X	-175.69	-175.69
Check	11/05/2020	718	Yeagers	X	-50.23	-225.92
Check	11/05/2020	716	Cedarville One Stop	X	-29.35	-255.27
Check	11/09/2020	719	Apac	X	-5,311.79	-5,567.06
Check	11/16/2020	722	Cedarville Automotive	X	-422.93	-5,989.99
Check	11/16/2020	720	Visa	X	-248.99	-6,238.98
Check	11/16/2020	721	Arkansas Valley Ele...	X	-63.92	-6,302.90
Check	11/23/2020	724	Citizens Bank	X	-15,000.00	-21,302.90
Check	11/27/2020	EFT	Citizens Bank	X	-4,672.60	-25,975.50
Check	11/30/2020	725	Joe Lambert	X	-288.75	-26,264.25
Total Checks and Payments					-26,264.25	-26,264.25
Deposits and Credits - 10 items						
Deposit	11/05/2020		Recycling		46.90	46.90
Deposit	11/05/2020		Recycling		88.20	135.10
Deposit	11/09/2020		Municipal Aid - Hwy Severance		83.33	218.43
Deposit	11/09/2020		Municipal Aid - Wholesale Fuel Tax		737.74	956.17
Deposit	11/09/2020		Municipal Aid - 4 Lane Hwy Const		3,037.13	3,993.30
Deposit	11/09/2020		Municipal Aid - Special		5,095.60	9,088.90
Deposit	11/23/2020		Recycling		46.70	9,135.60
Deposit	11/23/2020		Transfer from General Account		15,000.00	24,135.60
Deposit	11/30/2020		Interest Income		24.22	24,159.82
Deposit	11/30/2020		Street Dept City Sales Tax		6,901.11	31,060.93
Total Deposits and Credits					31,060.93	31,060.93
Total Cleared Transactions					4,796.68	4,796.68
Cleared Balance					4,796.68	67,823.71
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/23/2020	723	Alma Tractor		-117.44	-117.44
Total Checks and Payments					-117.44	-117.44
Total Uncleared Transactions					-117.44	-117.44
Register Balance as of 11/30/2020					4,679.24	67,706.27
Ending Balance					4,679.24	67,706.27