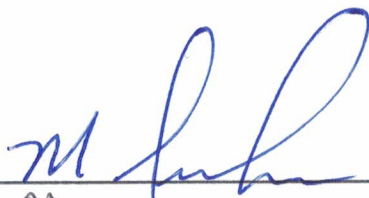


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12/06/21

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	246,013.04
Cleared Transactions	
Checks and Payments - 10 items	-4,161.84
Deposits and Credits - 8 items	26,077.28
Total Cleared Transactions	21,915.44
Cleared Balance	<u>267,928.48</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,771.70
Total Uncleared Transactions	-2,771.70
Register Balance as of 11/30/2021	<u>265,156.78</u>
Ending Balance	<u>265,156.78</u>



Mayor



Recorder/Treasurer

10:31 AM

12/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						246,013.04
Cleared Transactions						
Checks and Payments - 10 items						
Check	11/04/2021	5873	Cedarville One Stop	X	-776.96	-776.96
Check	11/04/2021	5874	Cox Cable	X	-419.30	-1,196.26
Check	11/04/2021	5875	G & W Diesel/EVS	X	-381.85	-1,578.11
Check	11/04/2021	5876	Cedarville Water	X	-48.66	-1,626.77
Check	11/09/2021	5880	Arkansas Valley Ele...	X	-366.42	-1,993.19
Check	11/09/2021	5878	Kenneth D Howard	X	-69.01	-2,062.20
Check	11/09/2021	5879	AOG	X	-57.96	-2,120.16
Check	11/15/2021	EFT	Citizens Bank	X	-1,354.82	-3,474.98
Check	11/15/2021	5883	Visa	X	-411.86	-3,886.84
Check	11/15/2021	5882	Corey McGhee	X	-275.00	-4,161.84
Total Checks and Payments					-4,161.84	-4,161.84
Deposits and Credits - 8 items						
Deposit	11/04/2021		<u>Sale of Fire Truck</u>		1,500.00	1,500.00
Deposit	11/08/2021		<u>Court Revenue</u>		520.00	2,020.00
Deposit	11/08/2021		<u>Cox Franchise Tax</u>		1,040.83	3,060.83
Deposit	11/15/2021		<u>Municipal Aid - General</u>		1,374.03	4,434.86
Deposit	11/24/2021		<u>Fire Dept. City Sales Tax</u>		1,094.02	5,528.88
Deposit	11/24/2021		<u>Police Dept. City Sales Tax</u>		1,094.02	6,622.90
Deposit	11/24/2021		<u>County Sales & Use Tax</u>		19,361.14	25,984.04
Deposit	11/30/2021		<u>Interest Income</u>		93.24	26,077.28
Total Deposits and Credits					26,077.28	26,077.28
Total Cleared Transactions					21,915.44	21,915.44
Cleared Balance					21,915.44	267,928.48
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/04/2021	5877	Kenneth D Howard		-160.04	-160.04
Check	11/15/2021	5881	Relativity, Inc.		-545.00	-705.04
Check	11/30/2021	5884	Cedarville One Stop		-887.22	-1,592.26
Check	11/30/2021	5887	Mike's Garage		-874.69	-2,466.95
Check	11/30/2021	5885	Verizon Wireless		-261.75	-2,728.70
Check	11/30/2021	5886	Anthony E McKenzie		-43.00	-2,771.70
Total Checks and Payments					-2,771.70	-2,771.70
Total Uncleared Transactions					-2,771.70	-2,771.70
Register Balance as of 11/30/2021					19,143.74	265,156.78
Ending Balance					<u>19,143.74</u>	<u>265,156.78</u>