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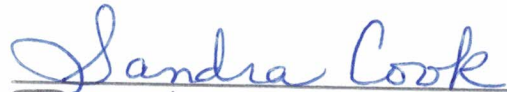
11/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	204,304.32
Cleared Transactions	
Checks and Payments - 20 items	-8,136.60
Deposits and Credits - 7 items	21,529.62
Total Cleared Transactions	13,393.02
Cleared Balance	<u>217,697.34</u>
Uncleared Transactions	
Checks and Payments - 3 items	-508.83
Total Uncleared Transactions	-508.83
Register Balance as of 10/31/2020	<u>217,188.51</u>
Ending Balance	<u>217,188.51</u>



Mayor



Recorder/Treasurer

11:45 AM

11/05/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,304.32
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/28/2020	5604	Atlas Apparel	X	-548.70	-548.70
Check	09/28/2020	5606	Cedarville One Stop	X	-410.78	-959.48
Check	10/05/2020	5607	Cox Cable	X	-422.61	-1,382.09
Check	10/05/2020	5612	G & W Diesel/EVS	X	-128.70	-1,510.79
Check	10/05/2020	5611	Cedarville Water	X	-48.88	-1,559.67
Check	10/05/2020	5610	O'Reilly	X	-38.36	-1,598.03
Check	10/05/2020	5609	American Stamp & ...	X	-36.50	-1,634.53
Check	10/05/2020	5608	D-Best Technologies	X	-32.93	-1,667.46
Check	10/12/2020	5614	Arkansas Valley Ele...	X	-322.73	-1,990.19
Check	10/12/2020	5615	Cedarville One Stop	X	-289.30	-2,279.49
Check	10/12/2020	5613	AOG	X	-61.88	-2,341.37
Check	10/19/2020	5619	Jim Grizzle Tire	X	-2,679.70	-5,021.07
Check	10/19/2020	5620	Verizon Wireless	X	-267.58	-5,288.65
Check	10/19/2020	5617	Swaim Office Supply	X	-72.45	-5,361.10
Check	10/19/2020	5621	River Valley Waste ...	X	-51.50	-5,412.60
Check	10/19/2020	5618	Adam Mask	X	-17.00	-5,429.60
Check	10/19/2020	5616	Visa	X	-8.21	-5,437.81
Check	10/26/2020	5623	Cedarville Senior Ce...	X	-1,200.00	-6,637.81
Check	10/26/2020	5622	Cedarville Senior Ce...	X	-1,200.00	-7,837.81
Check	10/26/2020	5625	Cedarville Automotive	X	-298.79	-8,136.60
Total Checks and Payments					-8,136.60	-8,136.60
Deposits and Credits - 7 items						
Deposit	10/12/2020		Municipal Aid - General		1,244.88	1,244.88
Deposit	10/12/2020		Court Revenue - Jail, General, ERLA		1,906.67	3,151.55
Deposit	10/19/2020		Court Revenue - General		65.00	3,216.55
Deposit	10/26/2020		Fire Dept. City Sales Tax		1,165.23	4,381.78
Deposit	10/26/2020		Police Dept. City Sales Tax		1,165.23	5,547.01
Deposit	10/26/2020		County Sales & Use Tax		15,900.11	21,447.12
Deposit	10/31/2020		Interest Income		82.50	21,529.62
Total Deposits and Credits					21,529.62	21,529.62
Total Cleared Transactions					13,393.02	13,393.02
Cleared Balance					13,393.02	217,697.34
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/26/2020	5626	Firefighters Income ...		-300.00	-300.00
Check	10/26/2020	5624	D-Best Technologies		-65.83	-365.83
Check	10/30/2020	5627	Mark D Isenhower		-143.00	-508.83
Total Checks and Payments					-508.83	-508.83
Total Uncleared Transactions					-508.83	-508.83
Register Balance as of 10/31/2020					12,884.19	217,188.51
Ending Balance					12,884.19	217,188.51