

11:14 AM

10/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 09/30/2020

	Sep 30, 20	
Beginning Balance		228,832.23
Cleared Transactions		
Checks and Payments - 23 items	-48,226.24	
Deposits and Credits - 6 items	23,698.33	
Total Cleared Transactions	-24,527.91	
Cleared Balance		<u>204,304.32</u>
Uncleared Transactions		
Checks and Payments - 2 items	-959.48	
Total Uncleared Transactions	-959.48	
Register Balance as of 09/30/2020		<u>203,344.84</u>
Ending Balance		<u>203,344.84</u>



Mayor



Recorder/Treasurer

11:14 AM

10/05/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,832.23
Cleared Transactions						
Checks and Payments - 23 items						
Check	08/24/2020	5582	ROCIC	X	-300.00	-300.00
Check	08/31/2020	5584	Jim Grizzle Tire	X	-1,439.34	-1,739.34
Check	08/31/2020	5585	Cedarville One Stop	X	-270.93	-2,010.27
Check	08/31/2020	5583	PB Electronics, Inc.	X	-99.00	-2,109.27
Check	09/08/2020	5586	City of Cedarville Pa...	X	-40,000.00	-42,109.27
Check	09/08/2020	5587	Cedarville Automotive	X	-801.17	-42,910.44
Check	09/08/2020	5590	Cox Cable	X	-419.45	-43,329.89
Check	09/08/2020	5588	Arkansas Valley Ele...	X	-365.62	-43,695.51
Check	09/08/2020	5592	O'Reilly	X	-142.22	-43,837.73
Check	09/08/2020	5589	AOG	X	-61.09	-43,898.82
Check	09/08/2020	5591	Yeagers	X	-52.56	-43,951.38
Check	09/08/2020	5593	Cedarville Water	X	-48.88	-44,000.26
Check	09/14/2020	5596	Visa	X	-674.60	-44,674.86
Check	09/14/2020	5598	Department of Work...	X	-504.00	-45,178.86
Check	09/14/2020	5600	Cedarville One Stop	X	-355.69	-45,534.55
Check	09/14/2020	5594	Mark D Isenhower	X	-171.75	-45,706.30
Check	09/14/2020	5599	River Valley Waste ...	X	-51.50	-45,757.80
Check	09/14/2020	5597	Advance Auto Parts	X	-30.43	-45,788.23
Check	09/14/2020	5595	David Goss	X	-10.00	-45,798.23
Check	09/21/2020	5603	Cedarville Automotive	X	-1,776.70	-47,574.93
Check	09/21/2020	5601	Verizon Wireless	X	-267.48	-47,842.41
Check	09/21/2020	5602	Crawford County Sh...	X	-120.00	-47,962.41
Check	09/28/2020	5605	Cedarville Automotive	X	-263.83	-48,226.24
Total Checks and Payments					-48,226.24	-48,226.24
Deposits and Credits - 6 items						
Deposit	09/14/2020		Municipal Aid - General Dist.		1,014.96	1,014.96
Deposit	09/14/2020		Court Revenue - General Jail, ERLA		3,507.50	4,522.46
Deposit	09/28/2020		Fire Dept. City Sales Tax		1,094.53	5,616.99
Deposit	09/28/2020		Police Dept. City Sales Tax		1,094.53	6,711.52
Deposit	09/28/2020		County Sales & Use Tax		16,912.57	23,624.09
Deposit	09/30/2020		Interest Income		74.24	23,698.33
Total Deposits and Credits					23,698.33	23,698.33
Total Cleared Transactions					-24,527.91	-24,527.91
Cleared Balance					-24,527.91	204,304.32
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/28/2020	5604	Atlas Apparel		-548.70	-548.70
Check	09/28/2020	5606	Cedarville One Stop		-410.78	-959.48
Total Checks and Payments					-959.48	-959.48
Total Uncleared Transactions					-959.48	-959.48
Register Balance as of 09/30/2020					-25,487.39	203,344.84
Ending Balance					-25,487.39	203,344.84