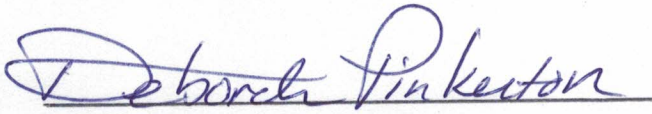


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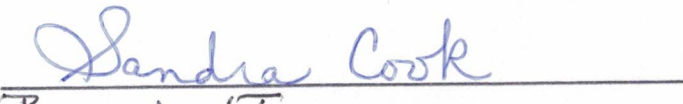
09/03/24

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 08/31/2024**

	<u>Aug 31, 24</u>
Beginning Balance	199,738.92
Cleared Transactions	
Checks and Payments - 20 items	-60,261.85
Deposits and Credits - 11 items	34,801.31
Total Cleared Transactions	<u>-25,460.54</u>
Cleared Balance	<u><u>174,278.38</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-5,223.50</u>
Total Uncleared Transactions	<u>-5,223.50</u>
Register Balance as of 08/31/2024	<u><u>169,054.88</u></u>
Ending Balance	169,054.88



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						199,738.92
Cleared Transactions						
Checks and Payments - 20 items						
Check	07/31/2024	6563	Cedarville One Stop	X	-259.62	-259.62
Check	08/01/2024	EFT	Citizens Bank	X	-2,910.40	-3,170.02
Check	08/05/2024	6565	SRK Waste	X	-761.25	-3,931.27
Check	08/05/2024	6568	Cox Cable	X	-426.68	-4,357.95
Check	08/05/2024	6569	Workman Plumbing	X	-100.00	-4,457.95
Check	08/05/2024	6566	Yeagers	X	-84.72	-4,542.67
Check	08/05/2024	6567	Cedarville Water	X	-56.91	-4,599.58
Check	08/05/2024	6564	Kay Jackson	X	-50.00	-4,649.58
Check	08/12/2024	6571	Jim Grizzle Tire	X	-456.35	-5,105.93
Check	08/12/2024	6576	Cedarville One Stop	X	-440.88	-5,546.81
Check	08/12/2024	6572	RODIC	X	-300.00	-5,846.81
Check	08/12/2024	6570	Swaim Office Supply	X	-47.93	-5,894.74
Check	08/12/2024	6573	D-Best Technologies	X	-47.09	-5,941.83
Check	08/12/2024	6575	AOG	X	-35.20	-5,977.03
Check	08/12/2024	6574	Wayne Sandusky	X	-21.55	-5,998.58
Check	08/19/2024	6579	City of Cedarville Pa...	X	-50,000.00	-55,998.58
Check	08/19/2024	6578	Arkansas Valley Ele...	X	-571.66	-56,570.24
Check	08/19/2024	6577	Visa	X	-253.51	-56,823.75
Check	08/26/2024	6582	Cedarville One Stop	X	-527.70	-57,351.45
Check	08/30/2024	EFT	Citizens Bank	X	-2,910.40	-60,261.85
Total Checks and Payments					-60,261.85	-60,261.85
Deposits and Credits - 11 items						
Deposit	08/05/2024		Refund from Land Closing		3.30	3.30
Deposit	08/05/2024		Refund from Land Closing		3.30	6.60
Deposit	08/12/2024		Court Revenue		610.00	616.60
Deposit	08/12/2024		Municipal Aid - General		1,177.84	1,794.44
Deposit	08/19/2024		Facility Rental		50.00	1,844.44
Deposit	08/19/2024		Q1, Q2, Q3 Fire Dept. 833 Dist		7,382.30	9,226.74
Deposit	08/21/2024		Facility Rental		50.00	9,276.74
Deposit	08/26/2024		Fire Dept. City Sales Tax		1,457.62	10,734.36
Deposit	08/26/2024		Police Dept. City Sales Tax		1,457.62	12,191.98
Deposit	08/26/2024		County Sales & Use Tax		22,102.78	34,294.76
Deposit	08/31/2024		Interest Income		506.55	34,801.31
Total Deposits and Credits					34,801.31	34,801.31
Total Cleared Transactions					-25,460.54	-25,460.54
Cleared Balance					-25,460.54	174,278.38
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/23/2024	6499	Crawford County Tre...		-4,272.00	-4,272.00
Check	08/26/2024	6580	Shawn's Mobile Rep...		-340.60	-4,612.60
Check	08/26/2024	6584	Stephen Nichols		-190.00	-4,802.60
Check	08/26/2024	6585	Crawford County Sh...		-160.00	-4,962.60
Check	08/26/2024	6581	Jim Grizzle Tire		-102.07	-5,064.67
Check	08/26/2024	6583	D-Best Technologies		-94.18	-5,158.85
Check	08/31/2024	6586	Cards River Valley I...		-64.65	-5,223.50
Total Checks and Payments					-5,223.50	-5,223.50
Total Uncleared Transactions					-5,223.50	-5,223.50
Register Balance as of 08/31/2024					-30,684.04	169,054.88
Ending Balance					-30,684.04	169,054.88