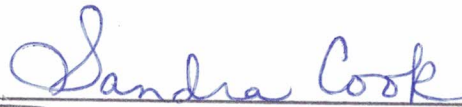


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	77,624.19
Cleared Transactions	
Checks and Payments - 12 items	-19,392.33
Deposits and Credits - 6 items	14,188.09
Total Cleared Transactions	-5,204.24
Cleared Balance	<u>72,419.95</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,148.50
Total Uncleared Transactions	-1,148.50
Register Balance as of 04/30/2020	<u>71,271.45</u>
Ending Balance	<u>71,271.45</u>



Mayor



Recorder / Treasurer

11:05 AM

05/05/20

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,624.19
Cleared Transactions						
Checks and Payments - 12 items						
Check	04/06/2020	638	Yeagers	X	-215.11	-215.11
Check	04/06/2020	639	Cedarville One Stop	X	-16.43	-231.54
Check	04/20/2020	648	City of Cedarville Str...	X	-10,000.00	-10,231.54
Check	04/20/2020	643	Caterpillar Financial	X	-1,660.57	-11,892.11
Check	04/20/2020	641	Riggs CAT	X	-849.82	-12,741.93
Check	04/20/2020	647	Frost Oil Co	X	-743.99	-13,485.92
Check	04/20/2020	642	Custom Equipment ...	X	-640.50	-14,126.42
Check	04/20/2020	645	Apac	X	-362.42	-14,488.84
Check	04/20/2020	646	Advance Auto Parts	X	-142.24	-14,631.08
Check	04/20/2020	644	Arkansas Valley Ele...	X	-71.08	-14,702.16
Check	04/20/2020	640	Cedarville One Stop	X	-17.57	-14,719.73
Check	04/27/2020	EFT	Citizens Bank	X	-4,672.60	-19,392.33
Total Checks and Payments					-19,392.33	-19,392.33
Deposits and Credits - 6 items						
Deposit	04/10/2020		<u>Municipal Aid - Hwy Severance</u>		88.93	88.93
Deposit	04/10/2020		<u>Municipal Aid - Wholesale Fuel Tax</u>		687.68	776.61
Deposit	04/10/2020		<u>Municipal Aid - 4 lane Hwy Const</u>		2,774.64	3,551.25
Deposit	04/10/2020		<u>Municipal Aid - Special Dist</u>		5,146.74	8,697.99
Deposit	04/27/2020		<u>Street Dept. City Sales Tax</u>		5,450.97	14,148.96
Deposit	04/30/2020		<u>Interest Income</u>		39.13	14,188.09
Total Deposits and Credits					14,188.09	14,188.09
Total Cleared Transactions					-5,204.24	-5,204.24
Cleared Balance					-5,204.24	72,419.95
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Check	04/30/2020	649	Joe Lambert		-148.50	-1,148.50
Total Checks and Payments					-1,148.50	-1,148.50
Total Uncleared Transactions					-1,148.50	-1,148.50
Register Balance as of 04/30/2020					-6,352.74	71,271.45
Ending Balance					-6,352.74	71,271.45