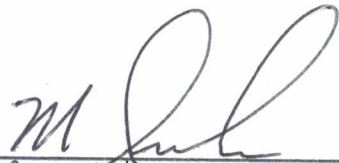


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05/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	44,736.01
Cleared Transactions	
Checks and Payments - 8 items	-7,463.24
Deposits and Credits - 8 items	16,687.85
Total Cleared Transactions	9,224.61
Cleared Balance	53,960.62
Uncleared Transactions	
Checks and Payments - 4 items	-2,315.07
Total Uncleared Transactions	-2,315.07
Register Balance as of 04/30/2021	51,645.55
Ending Balance	51,645.55



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,736.01
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/29/2021	757	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	04/05/2021	759	O'Reilly	X	-77.03	-1,737.60
Check	04/12/2021	762	Yeagers	X	-110.58	-1,848.18
Check	04/12/2021	761	Arkansas Valley Ele...	X	-54.77	-1,902.95
Check	04/12/2021	760	AOG	X	-27.48	-1,930.43
Check	04/19/2021	764	Frost Oil Co	X	-845.58	-2,776.01
Check	04/19/2021	763	Cedarville One Stop	X	-14.63	-2,790.64
Check	04/27/2021	EFT	Citizens Bank	X	-4,672.60	-7,463.24
Total Checks and Payments					-7,463.24	-7,463.24
Deposits and Credits - 8 items						
Deposit	04/12/2021		Municipal Aid - Hwy Severance		226.12	226.12
Deposit	04/12/2021		Municipal Aid - Wholesale Fuel Tax		644.31	870.43
Deposit	04/12/2021		Municipal Aid - 4 Lane Hwy Const		2,971.01	3,841.44
Deposit	04/12/2021		Municipal Aid - Special Dist.		5,059.81	8,901.25
Deposit	04/19/2021		Recycling		60.00	8,961.25
Deposit	04/21/2021		Disposal of old equipment		1,340.00	10,301.25
Deposit	04/26/2021		Street Dept. City Sales Tax		6,366.34	16,667.59
Deposit	04/30/2021		Interest Income		20.26	16,687.85
Total Deposits and Credits					16,687.85	16,687.85
Total Cleared Transactions					9,224.61	9,224.61
Cleared Balance					9,224.61	53,960.62
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/26/2021	766	Caterpillar Financial		-1,660.57	-1,660.57
Check	04/26/2021	765	Hydraulic & Air Inc.		-172.20	-1,832.77
Check	04/30/2021	768	Cedarville Automotive		-268.29	-2,101.06
Check	04/30/2021	767	Tony's Tire Service I...		-214.01	-2,315.07
Total Checks and Payments					-2,315.07	-2,315.07
Total Uncleared Transactions					-2,315.07	-2,315.07
Register Balance as of 04/30/2021					6,909.54	51,645.55
Ending Balance					<u>6,909.54</u>	<u>51,645.55</u>