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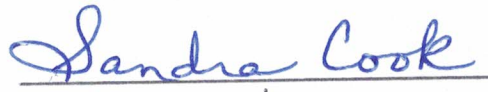
05/09/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	87,497.24
Cleared Transactions	
Checks and Payments - 11 items	-17,295.95
Deposits and Credits - 7 items	16,660.68
Total Cleared Transactions	<u>-635.27</u>
Cleared Balance	<u>86,861.97</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,836.21</u>
Total Uncleared Transactions	<u>-1,836.21</u>
Register Balance as of 04/30/2022	<u>85,025.76</u>
Ending Balance	85,025.76



Mayor



Recorder/Treasurer

10:47 AM

05/09/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,497.24
Cleared Transactions						
Checks and Payments - 11 items						
Check	03/28/2022	874	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	03/31/2022	875	Cedarville One Stop	X	-40.54	-1,693.51
Check	04/04/2022	877	O'Reilly	X	-151.67	-1,845.18
Check	04/11/2022	880	Arkholo	X	-340.26	-2,185.44
Check	04/11/2022	879	AOG	X	-155.47	-2,340.91
Check	04/11/2022	881	Glen's Tire Shop	X	-150.00	-2,490.91
Check	04/11/2022	878	Arkansas Valley Ele...	X	-56.03	-2,546.94
Check	04/18/2022	882	Cedarville One Stop	X	-43.20	-2,590.14
Check	04/25/2022	886	City of Cedarville Pa...	X	-10,000.00	-12,590.14
Check	04/25/2022	884	Yeagers	X	-33.21	-12,623.35
Check	04/27/2022	EFT	Citizens Bank	X	-4,672.60	-17,295.95
Total Checks and Payments					-17,295.95	-17,295.95
Deposits and Credits - 7 items						
Deposit	04/11/2022		<u>Municipal Aid - Hwy Severance</u>		447.01	447.01
Deposit	04/11/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		684.51	1,131.52
Deposit	04/11/2022		<u>Municipal Aid - 4 Lane Hwy Const</u>		3,570.89	4,702.41
Deposit	04/11/2022		<u>Municipal Aid - Special</u>		5,317.64	10,020.05
Deposit	04/12/2022		<u>Recycling</u>		110.40	10,130.45
Deposit	04/25/2022		<u>Street Dept. City Sales Tax</u>		6,506.85	16,637.30
Deposit	04/30/2022		<u>Interest Income</u>		23.38	16,660.68
Total Deposits and Credits					16,660.68	16,660.68
Total Cleared Transactions					-635.27	-635.27
Cleared Balance					-635.27	86,861.97
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/25/2022	883	Caterpillar Financial		-1,652.97	-1,652.97
Check	04/25/2022	885	Hydraulic & Air Inc.		-183.24	-1,836.21
Total Checks and Payments					-1,836.21	-1,836.21
Total Uncleared Transactions					-1,836.21	-1,836.21
Register Balance as of 04/30/2022					-2,471.48	85,025.76
Ending Balance					-2,471.48	85,025.76