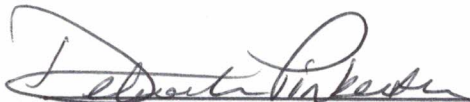


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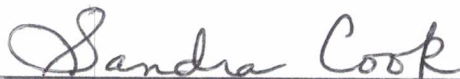
05/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	82,397.51
Cleared Transactions	
Checks and Payments - 7 items	-36,099.43
Deposits and Credits - 8 items	32,127.63
Total Cleared Transactions	<u>-3,971.80</u>
Cleared Balance	<u><u>78,425.71</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,652.97</u>
Total Uncleared Transactions	<u>-1,652.97</u>
Register Balance as of 04/30/2023	<u><u>76,772.74</u></u>
Ending Balance	76,772.74



Mayor



Recorder/Treasurer

10:48 AM

05/03/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,397.51
Cleared Transactions						
Checks and Payments - 7 items						
Check	04/06/2023	999	Yeagers	X	-235.79	-235.79
Check	04/10/2023	1003	Arkholo	X	-5,565.83	-5,801.62
Check	04/10/2023	1001	AOG	X	-125.05	-5,926.67
Check	04/10/2023	1002	Arkansas Valley Ele...	X	-81.37	-6,008.04
Check	04/10/2023	1000	Victor Welding Supp...	X	-28.51	-6,036.55
Check	04/17/2023	1004	Cedarville One Stop	X	-62.88	-6,099.43
Check	04/24/2023	1005	City of Cedarville Pa...	X	-30,000.00	-36,099.43
Total Checks and Payments					-36,099.43	-36,099.43
Deposits and Credits - 8 items						
Deposit	04/06/2023		<u>Sale of Equipment</u>		14,075.00	14,075.00
Deposit	04/10/2023		<u>Municipal Aid - Hwy Severance</u>		432.37	14,507.37
Deposit	04/10/2023		<u>Municipal Aid - Wholesale Fuel Tax</u>		762.05	15,269.42
Deposit	04/10/2023		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,616.38	18,885.80
Deposit	04/10/2023		<u>Municipal Aid - Special Dist.</u>		5,500.17	24,385.97
Deposit	04/24/2023		<u>Recycling</u>		125.00	24,510.97
Deposit	04/24/2023		<u>Street Dept. City Sales Tax</u>		7,417.46	31,928.43
Deposit	04/30/2023		<u>Interest Income</u>		199.20	32,127.63
Total Deposits and Credits					32,127.63	32,127.63
Total Cleared Transactions					-3,971.80	-3,971.80
Cleared Balance					-3,971.80	78,425.71
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/24/2023	1006	Caterpillar Financial		-1,652.97	-1,652.97
Total Checks and Payments					-1,652.97	-1,652.97
Total Uncleared Transactions					-1,652.97	-1,652.97
Register Balance as of 04/30/2023					-5,624.77	76,772.74
Ending Balance					<u>-5,624.77</u>	<u>76,772.74</u>