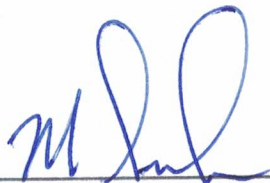


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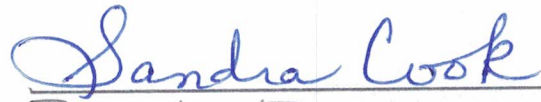
09/07/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	90,850.35
Cleared Transactions	
Checks and Payments - 15 items	-44,427.03
Deposits and Credits - 6 items	20,172.57
Total Cleared Transactions	<u>-24,254.46</u>
Cleared Balance	<u><u>66,595.89</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-1,516.72</u>
Total Uncleared Transactions	<u>-1,516.72</u>
Register Balance as of 08/31/2021	<u><u>65,079.17</u></u>
Ending Balance	65,079.17



Mayor



Recorder/Treasurer

10:41 AM

09/07/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,850.35
Cleared Transactions						
Checks and Payments - 15 items						
Check	07/30/2021	790	Five Star Constructi...	X	-12,900.00	-12,900.00
Check	07/30/2021	793	JoB Construction Co...	X	-2,427.30	-15,327.30
Check	07/30/2021	792	Caterpillar Financial	X	-1,652.97	-16,980.27
Check	07/30/2021	791	Hugg & Hall	X	-821.49	-17,801.76
Check	07/31/2021	789	Joe Lambert	X	-280.50	-18,082.26
Check	08/09/2021	794	Arkola	X	-721.30	-18,803.56
Check	08/09/2021	795	O'Reilly	X	-106.19	-18,909.75
Check	08/09/2021	798	Yeagers	X	-84.46	-18,994.21
Check	08/09/2021	799	Cedarville One Stop	X	-68.80	-19,063.01
Check	08/09/2021	797	Arkansas Valley Ele...	X	-58.55	-19,121.56
Check	08/09/2021	796	AOG	X	-16.92	-19,138.48
Check	08/16/2021	801	City of Cedarville Pa...	X	-20,000.00	-39,138.48
Check	08/16/2021	800	Vallard Campbell	X	-585.00	-39,723.48
Check	08/23/2021	802	Cedarville One Stop	X	-30.95	-39,754.43
Check	08/27/2021	EFT	Citizens Bank	X	-4,672.60	-44,427.03
Total Checks and Payments					-44,427.03	-44,427.03
Deposits and Credits - 6 items						
Deposit	08/09/2021		Municipal Aid - Hwy Severance		209.85	209.85
Deposit	08/09/2021		Municipal Aid - Wholesale Fuel Tax		758.35	968.20
Deposit	08/09/2021		Municipal Aid - 4 Lane Hwy Const.		3,294.79	4,262.99
Deposit	08/09/2021		Municipal Aid - Special		5,738.88	10,001.87
Deposit	08/30/2021		Street Dept City Sales Tax		10,141.57	20,143.44
Deposit	08/31/2021		Interest Income		29.13	20,172.57
Total Deposits and Credits					20,172.57	20,172.57
Total Cleared Transactions					-24,254.46	-24,254.46
Cleared Balance					-24,254.46	66,595.89
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/23/2021	803	Hydraulic & Air Inc.		-123.61	-123.61
Check	08/31/2021	806	Farmers Coop		-755.23	-878.84
Check	08/31/2021	805	Riggs CAT		-369.75	-1,248.59
Check	08/31/2021	804	Joe Lambert		-268.13	-1,516.72
Total Checks and Payments					-1,516.72	-1,516.72
Total Uncleared Transactions					-1,516.72	-1,516.72
Register Balance as of 08/31/2021					-25,771.18	65,079.17
Ending Balance					-25,771.18	65,079.17