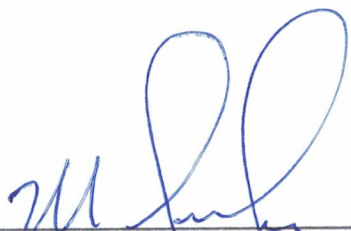


10:52 AM

09/06/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	88,745.97
Cleared Transactions	
Checks and Payments - 12 items	-26,542.96
Deposits and Credits - 6 items	18,338.12
Total Cleared Transactions	<u>-8,204.84</u>
Cleared Balance	<u><u>80,541.13</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,852.76</u>
Total Uncleared Transactions	<u>-1,852.76</u>
Register Balance as of 08/31/2022	<u><u>78,688.37</u></u>
Ending Balance	78,688.37



Mayor



Recorder/Treasurer

10:52 AM

09/06/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,745.97
Cleared Transactions						
Checks and Payments - 12 items						
Check	07/25/2022	923	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	08/04/2022	926	City of Cedarville Pa...	X	-16,000.00	-17,652.97
Check	08/04/2022	924	O'Reilly	X	-60.07	-17,713.04
Check	08/04/2022	925	Mark Isenhower	X	-44.25	-17,757.29
Check	08/08/2022	929	Arkansas Valley Ele...	X	-55.72	-17,813.01
Check	08/08/2022	927	Cedarville One Stop	X	-42.46	-17,855.47
Check	08/08/2022	928	AOG	X	-16.92	-17,872.39
Check	08/15/2022	931	Visa	X	-776.89	-18,649.28
Check	08/15/2022	930	Victor Welding Supp...	X	-16.29	-18,665.57
Check	08/22/2022	933	JoB Construction Co...	X	-3,166.45	-21,832.02
Check	08/22/2022	932	Cedarville One Stop	X	-38.34	-21,870.36
Check	08/29/2022	EFT	Citizens Bank	X	-4,672.60	-26,542.96
Total Checks and Payments					-26,542.96	-26,542.96
Deposits and Credits - 6 items						
Deposit	08/10/2022		<u>Municipal Aid - Hwy Severance</u>		739.02	739.02
Deposit	08/10/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		795.27	1,534.29
Deposit	08/10/2022		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,418.38	4,952.67
Deposit	08/10/2022		<u>Municipal Aid - Special Dist</u>		5,912.00	10,864.67
Deposit	08/25/2022		<u>Street Dept. City Sales Tax</u>		7,448.07	18,312.74
Deposit	08/31/2022		<u>Interest Income</u>		25.38	18,338.12
Total Deposits and Credits					18,338.12	18,338.12
Total Cleared Transactions					-8,204.84	-8,204.84
Cleared Balance					-8,204.84	80,541.13
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/29/2022	934	Caterpillar Financial		-1,652.97	-1,652.97
Check	08/29/2022	935	Hydraulic & Air Inc.		-199.79	-1,852.76
Total Checks and Payments					-1,852.76	-1,852.76
Total Uncleared Transactions					-1,852.76	-1,852.76
Register Balance as of 08/31/2022					-10,057.60	78,688.37
Ending Balance					-10,057.60	78,688.37