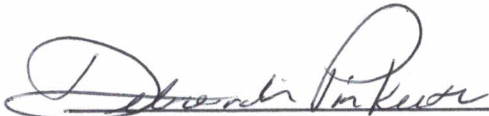


12:22 PM

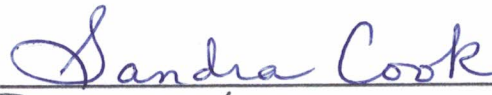
09/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	128,441.84
Cleared Transactions	
Checks and Payments - 8 items	-419.89
Deposits and Credits - 6 items	20,143.82
Total Cleared Transactions	<u>19,723.93</u>
Cleared Balance	<u><u>148,165.77</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,727.22</u>
Total Uncleared Transactions	<u>-1,727.22</u>
Register Balance as of 08/31/2023	<u><u>146,438.55</u></u>
Ending Balance	146,438.55



Mayor



Recorder/Treasurer

12:22 PM

09/05/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,441.84
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/31/2023	1036	Cedarville One Stop	X	-50.24	-50.24
Check	08/07/2023	1039	Yeagers	X	-103.43	-153.67
Check	08/07/2023	1040	Victor Welding Supp...	X	-28.51	-182.18
Check	08/07/2023	1037	O'Reilly	X	-26.41	-208.59
Check	08/07/2023	1038	AOG	X	-16.79	-225.38
Check	08/14/2023	1041	Arkansas Valley Ele...	X	-70.17	-295.55
Check	08/14/2023	1042	Cedarville One Stop	X	-59.50	-355.05
Check	08/28/2023	1043	Cedarville One Stop	X	-64.84	-419.89
Total Checks and Payments					-419.89	-419.89
Deposits and Credits - 6 items						
Deposit	08/14/2023		<u>Municipal Aid - Hwy. Severance</u>		42.09	42.09
Deposit	08/14/2023		<u>Municipal Aid - Wholesale Fuel Tax</u>		771.69	813.78
Deposit	08/14/2023		<u>Municipal Aid - 4 lane Hwy Const.</u>		1,966.89	2,780.67
Deposit	08/14/2023		<u>Municipal Aid - Special J</u>		6,985.75	9,766.42
Deposit	08/28/2023		<u>Street Dept. City Sales Tax</u>		10,026.43	19,792.85
Deposit	08/31/2023		<u>Interest Income</u>		350.97	20,143.82
Total Deposits and Credits					20,143.82	20,143.82
Total Cleared Transactions					19,723.93	19,723.93
Cleared Balance					19,723.93	148,165.77
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/31/2023	1035	Sam Speer		-74.25	-74.25
Check	08/28/2023	1044	Caterpillar Financial		-1,652.97	-1,727.22
Total Checks and Payments					-1,727.22	-1,727.22
Total Uncleared Transactions					-1,727.22	-1,727.22
Register Balance as of 08/31/2023					17,996.71	146,438.55
Ending Balance					17,996.71	146,438.55