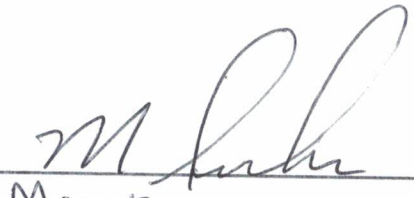


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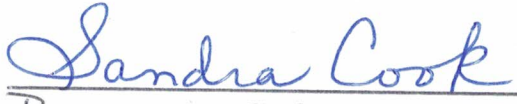
01/06/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	82,610.57
Cleared Transactions	
Checks and Payments - 11 items	-27,456.95
Deposits and Credits - 9 items	26,249.96
Total Cleared Transactions	-1,206.99
Cleared Balance	<u>81,403.58</u>
Uncleared Transactions	
Checks and Payments - 1 item	-136.34
Total Uncleared Transactions	-136.34
Register Balance as of 12/31/2021	<u>81,267.24</u>
Ending Balance	<u>81,267.24</u>



Mayor



Recorder/Treasurer

11:19 AM

01/06/22

City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,610.57
Cleared Transactions						
Checks and Payments - 11 items						
Check	11/30/2021	835	Cedarville One Stop	X	-35.75	-35.75
Check	12/06/2021	840	Farmers Coop	X	-9,764.00	-9,799.75
Check	12/06/2021	837	Equipment Share	X	-2,055.38	-11,855.13
Check	12/06/2021	838	O'Reilly	X	-212.38	-12,067.51
Check	12/06/2021	839	Yeagers	X	-71.50	-12,139.01
Check	12/13/2021	842	Arkansas Valley Ele...	X	-75.31	-12,214.32
Check	12/13/2021	841	AOG	X	-54.24	-12,268.56
Check	12/21/2021	843	Hydraulic & Air Inc.	X	-433.29	-12,701.85
Check	12/27/2021	EFT	Citizens Bank	X	-4,672.60	-17,374.45
Check	12/30/2021	846	Citizens Bank	X	-10,000.00	-27,374.45
Check	12/31/2021	845	Joe Lambert	X	-82.50	-27,456.95
Total Checks and Payments					-27,456.95	-27,456.95
Deposits and Credits - 9 items						
Deposit	12/09/2021			X	49.60	49.60
Deposit	12/09/2021			X	91.20	140.80
Deposit	12/13/2021			X	532.99	673.79
Deposit	12/13/2021			X	742.84	1,416.63
Deposit	12/13/2021			X	3,093.01	4,509.64
Deposit	12/13/2021			X	4,927.17	9,436.81
Deposit	12/22/2021			X	6,784.37	16,221.18
Deposit	12/30/2021			X	10,000.00	26,221.18
Deposit	12/31/2021			X	28.78	26,249.96
Total Deposits and Credits					26,249.96	26,249.96
Total Cleared Transactions					-1,206.99	-1,206.99
Cleared Balance					-1,206.99	81,403.58
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/31/2021	844	Hydraulic & Air Inc.		-136.34	-136.34
Total Checks and Payments					-136.34	-136.34
Total Uncleared Transactions					-136.34	-136.34
Register Balance as of 12/31/2021					-1,343.33	81,267.24
Ending Balance					-1,343.33	81,267.24