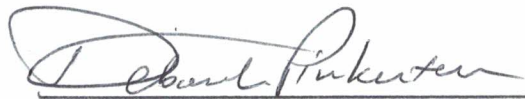


2:51 PM

01/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	110,964.14
Cleared Transactions	
Checks and Payments - 10 items	-10,490.15
Deposits and Credits - 8 items	<u>27,287.75</u>
Total Cleared Transactions	<u>16,797.60</u>
Cleared Balance	<u><u>127,761.74</u></u>
Register Balance as of 12/31/2022	127,761.74
Ending Balance	127,761.74



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,964.14
Cleared Transactions						
Checks and Payments - 10 items						
Check	11/30/2022	963	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	12/05/2022	964	O'Reilly	X	-163.81	-1,816.78
Check	12/12/2022	965	Arkholia	X	-4,164.55	-5,981.33
Check	12/12/2022	966	Jim Grizzle Tire	X	-1,025.62	-7,006.95
Check	12/12/2022	967	AOG	X	-187.36	-7,194.31
Check	12/12/2022	968	Victor Welding Supp...	X	-15.77	-7,210.08
Check	12/19/2022	970	Cedarville Car Clinic	X	-2,361.45	-9,571.53
Check	12/19/2022	969	Riggs CAT	X	-518.09	-10,089.62
Check	12/19/2022	971	Advance Auto Parts	X	-314.50	-10,404.12
Check	12/19/2022	972	Arkansas Valley Ele...	X	-86.03	-10,490.15
Total Checks and Payments					-10,490.15	-10,490.15
Deposits and Credits - 8 items						
Deposit	12/12/2022		Municipal Aid - Wholesale Fuel Tax		825.91	825.91
Deposit	12/12/2022		Municipal Aid - Hwy Severance		1,150.74	1,976.65
Deposit	12/12/2022		Municipal Aid - 4 lane Hwy Const.		3,416.16	5,392.81
Deposit	12/12/2022		Municipal Aid - Special Dist.		5,267.64	10,660.45
Deposit	12/26/2022		Sale of Street Truck		700.00	11,360.45
Deposit	12/26/2022		Street Dept City Sales Tax		7,909.39	19,269.84
Deposit	12/30/2022		County Street Turnback		7,780.72	27,050.56
Deposit	12/31/2022		Interest Income		237.19	27,287.75
Total Deposits and Credits					27,287.75	27,287.75
Total Cleared Transactions					16,797.60	16,797.60
Cleared Balance					16,797.60	127,761.74
Register Balance as of 12/31/2022					16,797.60	127,761.74
Ending Balance					16,797.60	127,761.74