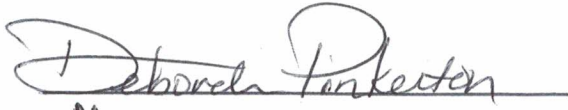


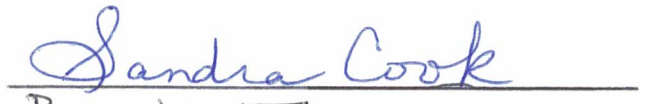
11:10 AM

01/08/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 12/31/2023

	Dec 31, 23	
Beginning Balance		183,759.27
Cleared Transactions		
Checks and Payments - 9 items	-2,544.30	
Deposits and Credits - 7 items	27,663.32	
Total Cleared Transactions	25,119.02	
Cleared Balance		208,878.29
Uncleared Transactions		
Checks and Payments - 4 items	-4,184.08	
Total Uncleared Transactions	-4,184.08	
Register Balance as of 12/31/2023		204,694.21
Ending Balance		204,694.21


Mayor


Recorder / Treasurer

11:10 AM

01/08/24

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,759.27
Cleared Transactions						
Checks and Payments - 9 items						
Check	07/31/2023	1035	Sam Speer	X	-74.25	-74.25
Check	12/04/2023	1077	O'Reilly	X	-43.92	-118.17
Check	12/11/2023	1078	Yeagers	X	-184.59	-302.76
Check	12/11/2023	1080	AOG	X	-138.61	-441.37
Check	12/11/2023	1079	Victor Welding Supp...	X	-27.59	-468.96
Check	12/18/2023	1083	Frost Oil Co	X	-1,149.66	-1,618.62
Check	12/18/2023	1081	Eagle Redi-Mix Con...	X	-803.29	-2,421.91
Check	12/18/2023	1084	Arkansas Valley Ele...	X	-69.55	-2,491.46
Check	12/18/2023	1082	Custom Awards	X	-52.84	-2,544.30
Total Checks and Payments					-2,544.30	-2,544.30
Deposits and Credits - 7 items						
Deposit	12/11/2023		Municipal Aid - 4 lane Hwy Const.		146.13	146.13
Deposit	12/11/2023		Municipal Aid - Hwy Severance		155.12	301.25
Deposit	12/11/2023		Municipal Aid - Wholesale Fuel Tax		827.16	1,128.41
Deposit	12/11/2023		Municipal Aid - Special Dist.		8,705.59	9,834.00
Deposit	12/26/2023		Street Dept. City Sales Tax		8,957.54	18,791.54
Deposit	12/29/2023		County Street Turnback		8,376.51	27,168.05
Deposit	12/31/2023		Interest Income		495.27	27,663.32
Total Deposits and Credits					27,663.32	27,663.32
Total Cleared Transactions					25,119.02	25,119.02
Cleared Balance					25,119.02	208,878.29
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/26/2023	1085	Caterpillar Financial		-1,652.97	-1,652.97
Check	12/26/2023	1087	Riggs CAT		-1,087.08	-2,740.05
Check	12/26/2023	1086	Van Buren Feed Store		-391.51	-3,131.56
Check	12/29/2023	1088	Cedarville Car Clinic		-1,052.52	-4,184.08
Total Checks and Payments					-4,184.08	-4,184.08
Total Uncleared Transactions					-4,184.08	-4,184.08
Register Balance as of 12/31/2023					20,934.94	204,694.21
Ending Balance					<u>20,934.94</u>	<u>204,694.21</u>