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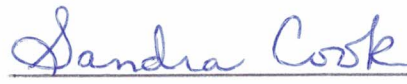
03/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	62,281.62
Cleared Transactions	
Checks and Payments - 9 items	-7,258.83
Deposits and Credits - 6 items	15,574.32
Total Cleared Transactions	<u>8,315.49</u>
Cleared Balance	<u><u>70,597.11</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,000.00</u>
Total Uncleared Transactions	<u>-1,000.00</u>
Register Balance as of 02/29/2020	<u><u>69,597.11</u></u>
Ending Balance	69,597.11



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,281.62
Cleared Transactions						
Checks and Payments - 9 items						
Check	02/10/2020	629	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	02/10/2020	625	Advance Auto Parts	X	-214.79	-1,875.36
Check	02/10/2020	628	AAA Mower Mart	X	-128.61	-2,003.97
Check	02/10/2020	626	Yeagers	X	-95.42	-2,099.39
Check	02/10/2020	624	Arkansas Valley Ele...	X	-93.76	-2,193.15
Check	02/10/2020	627	Time Striping, Inc.	X	-29.25	-2,222.40
Check	02/18/2020	630	Alma Tractor	X	-348.39	-2,570.79
Check	02/24/2020	631	Alma Tractor	X	-15.44	-2,586.23
Check	02/27/2020	EFT	Citizens Bank	X	-4,672.60	-7,258.83
Total Checks and Payments					-7,258.83	-7,258.83
Deposits and Credits - 6 items						
Deposit	02/10/2020		Municipal Aid - Highway Severance		164.54	164.54
Deposit	02/10/2020		Municipal Aid - Wholesale Fuel Tax		739.04	903.58
Deposit	02/10/2020		Municipal Aid - 4 lane Hwy Const		2,961.54	3,865.12
Deposit	02/10/2020		Municipal Aid - Special Dist.		5,268.13	9,133.25
Deposit	02/24/2020		Street Dept. City Sales Tax		6,370.66	15,503.91
Deposit	02/29/2020		Interest Income		70.41	15,574.32
Total Deposits and Credits					15,574.32	15,574.32
Total Cleared Transactions					8,315.49	8,315.49
Cleared Balance					8,315.49	70,597.11
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 02/29/2020					7,315.49	69,597.11
Ending Balance					7,315.49	69,597.11