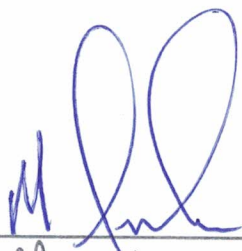


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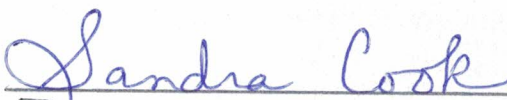
03/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	59,483.29
Cleared Transactions	
Checks and Payments - 8 items	-30,097.94
Deposits and Credits - 6 items	16,410.41
Total Cleared Transactions	<u>-13,687.53</u>
Cleared Balance	<u><u>45,795.76</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-57.75</u>
Total Uncleared Transactions	<u>-57.75</u>
Register Balance as of 02/28/2021	<u><u>45,738.01</u></u>
Ending Balance	45,738.01



Mayor



Recorder/Treasurer

10:46 AM

03/04/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,483.29
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/25/2021	737	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	01/25/2021	738	Swaim Office Supply	X	-15.47	-1,676.04
Check	02/04/2021	742	Time Striping, Inc.	X	-341.03	-2,017.07
Check	02/08/2021	743	Arkola	X	-23,211.28	-25,228.35
Check	02/08/2021	745	AOG	X	-118.92	-25,347.27
Check	02/08/2021	744	Arkansas Valley Ele...	X	-61.34	-25,408.61
Check	02/22/2021	746	Time Striping, Inc.	X	-16.73	-25,425.34
Check	02/26/2021	EFT	Citizens Bank	X	-4,672.60	-30,097.94
Total Checks and Payments					-30,097.94	-30,097.94
Deposits and Credits - 6 items						
Deposit	02/15/2021		Municipal Aid - Hwy Severance		227.15	227.15
Deposit	02/15/2021		Municipal Aid - Wholesal Fuel Tax		752.70	979.85
Deposit	02/15/2021		Municipal Aid - 4 Lane Hwy Const.		3,027.73	4,007.58
Deposit	02/15/2021		Municipal Aid - Special Dist.		5,457.89	9,465.47
Deposit	02/28/2021		Interest Income		17.37	9,482.84
Deposit	02/28/2021		Street Dept. City Sales Tax		6,927.57	16,410.41
Total Deposits and Credits					16,410.41	16,410.41
Total Cleared Transactions					-13,687.53	-13,687.53
Cleared Balance					-13,687.53	45,795.76
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/28/2021	747	Joe Lambert		-57.75	-57.75
Total Checks and Payments					-57.75	-57.75
Total Uncleared Transactions					-57.75	-57.75
Register Balance as of 02/28/2021					-13,745.28	45,738.01
Ending Balance					-13,745.28	45,738.01