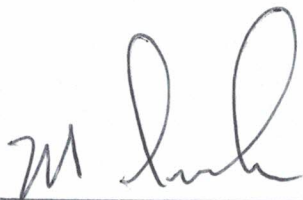


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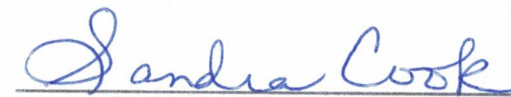
03/07/22

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 02/28/2022**

	Feb 28, 22	
Beginning Balance		73,061.49
Cleared Transactions		
Checks and Payments - 7 items	-9,633.62	
Deposits and Credits - 6 items	17,786.98	
Total Cleared Transactions	8,153.36	
Cleared Balance		81,214.85
Uncleared Transactions		
Checks and Payments - 5 items	-6,521.94	
Total Uncleared Transactions	-6,521.94	
Register Balance as of 02/28/2022		74,692.91
Ending Balance		74,692.91



Mayor



Recorder/Treasurer

11:27 AM

03/07/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 02/28/2022**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						73,061.49
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/31/2022	857	Caterpillar Financial	X	-3,305.94	-3,305.94
Check	01/31/2022	858	Cedarville One Stop	X	-16.57	-3,322.51
Check	02/07/2022	861	Time Striping, Inc.	X	-750.38	-4,072.89
Check	02/07/2022	859	AOG	X	-263.05	-4,335.94
Check	02/07/2022	860	Hydraulic & Air Inc.	X	-218.40	-4,554.34
Check	02/14/2022	863	Arkholia	X	-406.68	-4,961.02
Check	02/28/2022	EFT	Citizens Bank	X	-4,672.60	-9,633.62
Total Checks and Payments					-9,633.62	-9,633.62
Deposits and Credits - 6 items						
Deposit	02/14/2022		<u>Municipal Aid - Hwy Severance</u>		693.09	693.09
Deposit	02/14/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		732.10	1,425.19
Deposit	02/14/2022		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,339.55	4,764.74
Deposit	02/14/2022		<u>Municipal Aid - Special Dist.</u>		5,448.02	10,212.76
Deposit	02/28/2022		<u>Interest Income</u>		17.80	10,230.56
Deposit	02/28/2022		<u>Street Dept. City Sales Tax</u>		7,556.42	17,786.98
Total Deposits and Credits					17,786.98	17,786.98
Total Cleared Transactions					8,153.36	8,153.36
Cleared Balance					8,153.36	81,214.85
Uncleared Transactions						
Checks and Payments - 5 items						
Check	02/14/2022	862	Arkansas Valley Ele...		-80.57	-80.57
Check	02/22/2022	865	Eagle Redi-Mix Con...		-4,176.00	-4,256.57
Check	02/22/2022	867	Caterpillar Financial		-1,742.85	-5,999.42
Check	02/22/2022	866	Farmers Coop		-489.02	-6,488.44
Check	02/22/2022	864	Cedarville One Stop		-33.50	-6,521.94
Total Checks and Payments					-6,521.94	-6,521.94
Total Uncleared Transactions					-6,521.94	-6,521.94
Register Balance as of 02/28/2022					1,631.42	74,692.91
Ending Balance					1,631.42	74,692.91