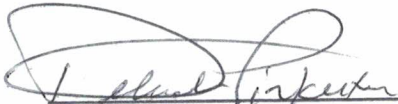


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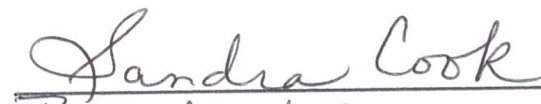
03/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	70,036.58
Cleared Transactions	
Checks and Payments - 7 items	-16,611.52
Deposits and Credits - 6 items	19,440.87
Total Cleared Transactions	2,829.35
Cleared Balance	72,865.93
Uncleared Transactions	
Checks and Payments - 4 items	-4,456.10
Total Uncleared Transactions	-4,456.10
Register Balance as of 02/28/2023	68,409.83
Ending Balance	68,409.83



Mayor



Recorder/Treasurer

11:08 AM

03/06/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,036.58
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/30/2023	981	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	02/06/2023	982	Yeagers	X	-905.11	-2,558.08
Check	02/06/2023	985	Van Buren Feed Store	X	-587.02	-3,145.10
Check	02/06/2023	983	AOG	X	-370.17	-3,515.27
Check	02/06/2023	984	Victor Welding Supp...	X	-16.29	-3,531.56
Check	02/13/2023	986	Arkholia	X	-12,993.25	-16,524.81
Check	02/13/2023	987	Arkansas Valley Ele...	X	-86.71	-16,611.52
Total Checks and Payments					-16,611.52	-16,611.52
Deposits and Credits - 6 items						
Deposit	02/13/2023		<u>Municipal Aid - Hwy Severance</u>		495.39	495.39
Deposit	02/13/2023		<u>Municipal Aid - Wholesale Fuel Tax</u>		739.58	1,234.97
Deposit	02/13/2023		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,724.47	4,959.44
Deposit	02/13/2023		<u>Municipal Aid - Special Dist.</u>		5,619.31	10,578.75
Deposit	02/27/2023		<u>Street Dept. City Sales Tax</u>		8,720.97	19,299.72
Deposit	02/28/2023		<u>Interest Income</u>		141.15	19,440.87
Total Deposits and Credits					19,440.87	19,440.87
Total Cleared Transactions					2,829.35	2,829.35
Cleared Balance					2,829.35	72,865.93
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/20/2023	988	Riggs CAT		-1,056.49	-1,056.49
Check	02/28/2023	989	Frost Oil Co		-1,712.64	-2,769.13
Check	02/28/2023	990	Caterpillar Financial		-1,652.97	-4,422.10
Check	02/28/2023	991	Cedarville One Stop		-34.00	-4,456.10
Total Checks and Payments					-4,456.10	-4,456.10
Total Uncleared Transactions					-4,456.10	-4,456.10
Register Balance as of 02/28/2023					-1,626.75	68,409.83
Ending Balance					-1,626.75	68,409.83