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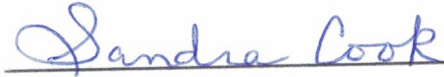
03/04/24

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	212,828.92
Cleared Transactions	
Checks and Payments - 9 items	-4,718.63
Deposits and Credits - 6 items	19,794.20
Total Cleared Transactions	15,075.57
Cleared Balance	227,904.49
Uncleared Transactions	
Checks and Payments - 1 item	-1,652.97
Total Uncleared Transactions	-1,652.97
Register Balance as of 02/29/2024	226,251.52
Ending Balance	226,251.52



Mayor



Recorder/Treasurer

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03/04/24

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						212,828.92
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/31/2024	1096	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	02/05/2024	1098	O'Reilly	X	-86.86	-1,739.83
Check	02/12/2024	1103	Expert Truck Electric	X	-602.25	-2,342.08
Check	02/12/2024	1102	Arkholia	X	-457.78	-2,799.86
Check	02/12/2024	1100	AOG	X	-430.16	-3,230.02
Check	02/12/2024	1099	Arkansas Valley Ele...	X	-80.45	-3,310.47
Check	02/12/2024	1101	Victor Welding Supp...	X	-28.51	-3,338.98
Check	02/19/2024	1104	Time Striping, Inc.	X	-158.65	-3,497.63
Check	02/29/2024	1106	Doyle R Crowley	X	-1,221.00	-4,718.63
Total Checks and Payments					-4,718.63	-4,718.63
Deposits and Credits - 6 items						
Deposit	02/12/2024		Municipal Aid - Hwy Severance		207.14	207.14
Deposit	02/12/2024		Municipal Aid - 4 lane Hwy Const.		253.60	460.74
Deposit	02/12/2024		Municipal Aid - Wholesale Fuel Tax		790.52	1,251.26
Deposit	02/12/2024		Municipal Aid - Special		9,335.61	10,586.87
Deposit	02/26/2024		Street Dept. City Sales Tax		8,683.79	19,270.66
Deposit	02/29/2024		Interest Income		523.54	19,794.20
Total Deposits and Credits					19,794.20	19,794.20
Total Cleared Transactions					15,075.57	15,075.57
Cleared Balance					15,075.57	227,904.49
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/27/2024	1105	Caterpillar Financial		-1,652.97	-1,652.97
Total Checks and Payments					-1,652.97	-1,652.97
Total Uncleared Transactions					-1,652.97	-1,652.97
Register Balance as of 02/29/2024					13,422.60	226,251.52
Ending Balance					13,422.60	226,251.52