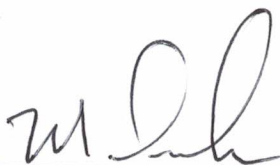
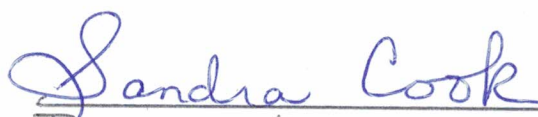


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 01/31/2021

	Jan 31, 21	
Beginning Balance		78,111.12
Cleared Transactions		
Checks and Payments - 9 items	-35,009.22	
Deposits and Credits - 6 items	16,381.39	
Total Cleared Transactions	-18,627.83	
Cleared Balance		<u>59,483.29</u>
Uncleared Transactions		
Checks and Payments - 2 items	-1,676.04	
Total Uncleared Transactions	-1,676.04	
Register Balance as of 01/31/2021		<u>57,807.25</u>
Ending Balance		57,807.25



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,111.12
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/07/2021	732	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	01/11/2021	734	Arkola	X	-13,128.00	-14,788.57
Check	01/11/2021	733	O'Reilly	X	-82.80	-14,871.37
Check	01/11/2021	735	Arkansas Valley Ele...	X	-61.83	-14,933.20
Check	01/19/2021	736	Frost Oil Co	X	-209.29	-15,142.49
Check	01/25/2021	740	City of Cedarville Pa...	X	-15,000.00	-30,142.49
Check	01/25/2021	739	Cedarville One Stop	X	-25.00	-30,167.49
Check	01/27/2021	EFT	Citizens Bank	X	-4,672.60	-34,840.09
Check	01/31/2021	741	Joe Lambert	X	-169.13	-35,009.22
Total Checks and Payments					-35,009.22	-35,009.22
Deposits and Credits - 6 items						
Deposit	01/11/2021		Municipal Aid - Hwy Severance		99.24	99.24
Deposit	01/11/2021		Municipal Aid - Wholesale Fuel Tax		752.99	852.23
Deposit	01/11/2021		Municipal Aid - 4 Lane Hwy Const		2,929.29	3,781.52
Deposit	01/11/2021		Municipal Aid - Special Dist.		5,627.12	9,408.64
Deposit	01/25/2021		Street Dept. City Sales Tax		6,943.64	16,352.28
Deposit	01/31/2021		Interest Income		29.11	16,381.39
Total Deposits and Credits					16,381.39	16,381.39
Total Cleared Transactions					-18,627.83	-18,627.83
Cleared Balance					-18,627.83	59,483.29
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/25/2021	737	Caterpillar Financial		-1,660.57	-1,660.57
Check	01/25/2021	738	Swaim Office Supply		-15.47	-1,676.04
Total Checks and Payments					-1,676.04	-1,676.04
Total Uncleared Transactions					-1,676.04	-1,676.04
Register Balance as of 01/31/2021					-20,303.87	57,807.25
Ending Balance					-20,303.87	57,807.25