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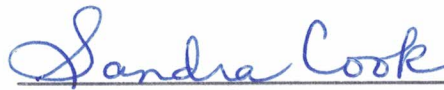
02/07/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	81,403.58
Cleared Transactions	
Checks and Payments - 12 items	-32,894.30
Deposits and Credits - 7 items	24,552.21
Total Cleared Transactions	<u>-8,342.09</u>
Cleared Balance	<u><u>73,061.49</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-3,322.51</u>
Total Uncleared Transactions	<u>-3,322.51</u>
Register Balance as of 01/31/2022	<u><u>69,738.98</u></u>
Ending Balance	69,738.98



Mayor



Recorder / Treasurer

11:14 AM

02/07/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,403.58
Cleared Transactions						
Checks and Payments - 12 items						
Check	12/31/2021	844	Hydraulic & Air Inc.	X	-136.34	-136.34
Check	01/10/2022	852	Arkholia	X	-6,993.47	-7,129.81
Check	01/10/2022	847	Caterpillar Financial	X	-1,652.97	-8,782.78
Check	01/10/2022	849	AOG	X	-229.21	-9,011.99
Check	01/10/2022	848	Arkansas Valley Ele...	X	-58.05	-9,070.04
Check	01/10/2022	851	Glen's Tire Shop	X	-10.00	-9,080.04
Check	01/10/2022	850	Yeagers	X	-5.86	-9,085.90
Check	01/17/2022	854	City of Cedarville Pa...	X	-10,000.00	-19,085.90
Check	01/17/2022	853	Five Star Constructi...	X	-8,775.00	-27,860.90
Check	01/24/2022	855	Time Striping, Inc.	X	-237.05	-28,097.95
Check	01/27/2022	EFT	Citizens Bank	X	-4,672.60	-32,770.55
Check	01/31/2022	856	Joe Lambert	X	-123.75	-32,894.30
Total Checks and Payments					-32,894.30	-32,894.30
Deposits and Credits - 7 items						
Deposit	01/10/2022		<u>Municipal Aid - Hwy Severance</u>		690.75	690.75
Deposit	01/10/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		790.50	1,481.25
Deposit	01/10/2022		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,341.55	4,822.80
Deposit	01/10/2022		<u>Municipal Aid - Special Dist.</u>		5,523.65	10,346.45
Deposit	01/17/2022		<u>County Street Turnback</u>		6,623.39	16,969.84
Deposit	01/25/2022		<u>Street Dept. City Sales Tax</u>		7,558.78	24,528.62
Deposit	01/31/2022		<u>Interest Income</u>		23.59	24,552.21
Total Deposits and Credits					24,552.21	24,552.21
Total Cleared Transactions					-8,342.09	-8,342.09
Cleared Balance					-8,342.09	73,061.49
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/31/2022	857	Caterpillar Financial		-3,305.94	-3,305.94
Check	01/31/2022	858	Cedarville One Stop		-16.57	-3,322.51
Total Checks and Payments					-3,322.51	-3,322.51
Total Uncleared Transactions					-3,322.51	-3,322.51
Register Balance as of 01/31/2022					-11,664.60	69,738.98
Ending Balance					-11,664.60	69,738.98