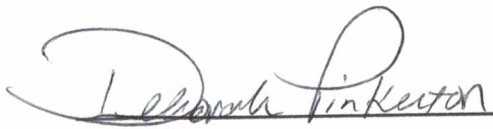


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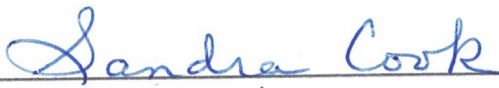
02/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 01/31/2023

	Jan 31, 23	
Beginning Balance		127,761.74
Cleared Transactions		
Checks and Payments - 8 items	-125,803.01	
Deposits and Credits - 7 items	68,077.85	
Total Cleared Transactions	-57,725.16	
Cleared Balance		<u>70,036.58</u>
Uncleared Transactions		
Checks and Payments - 1 item	-1,652.97	
Total Uncleared Transactions	-1,652.97	
Register Balance as of 01/31/2023		<u>68,383.61</u>
Ending Balance		68,383.61



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127,761.74
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/03/2023	974	W T Equipment	X	-99,800.00	-99,800.00
Check	01/03/2023	975	W T Equipment	X	-5,359.00	-105,159.00
Check	01/03/2023	973	Caterpillar Financial	X	-1,652.97	-106,811.97
Check	01/10/2023	977	AOG	X	-401.11	-107,213.08
Check	01/10/2023	976	Arkansas Valley Ele...	X	-78.28	-107,291.36
Check	01/10/2023	978	Victor Welding Supp...	X	-16.29	-107,307.65
Check	01/17/2023	980	Arkholo	X	-18,135.36	-125,443.01
Check	01/17/2023	979	Marion Dozer	X	-360.00	-125,803.01
Total Checks and Payments					-125,803.01	-125,803.01
Deposits and Credits - 7 items						
Deposit	01/04/2023		Transfer from General		49,800.00	49,800.00
Deposit	01/10/2023		Municipal Aid - Hwy Severance		700.12	50,500.12
Deposit	01/10/2023		Municipal Aid - Wholesale Fuel Tax		759.43	51,259.55
Deposit	01/10/2023		Municipal Aid - 4 Lane Hwy Const.		3,652.69	54,912.24
Deposit	01/10/2023		Municipal Aid - Special		5,182.12	60,094.36
Deposit	01/30/2023		Street Dept City Sales Tax		7,769.20	67,863.56
Deposit	01/31/2023		Interest Income		214.29	68,077.85
Total Deposits and Credits					68,077.85	68,077.85
Total Cleared Transactions					-57,725.16	-57,725.16
Cleared Balance					-57,725.16	70,036.58
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	981	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 01/31/2023					-59,378.13	68,383.61
Ending Balance					-59,378.13	68,383.61