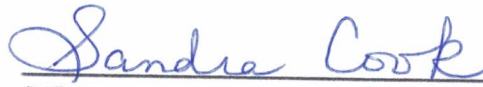


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Street, Period Ending 01/31/2024

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|                                   |            |                   |
|-----------------------------------|------------|-------------------|
|                                   | Jan 31, 24 |                   |
| Beginning Balance                 |            | 208,878.29        |
| Cleared Transactions              |            |                   |
| Checks and Payments - 11 items    | -15,132.08 |                   |
| Deposits and Credits - 7 items    | 19,082.71  |                   |
| Total Cleared Transactions        | 3,950.63   |                   |
| Cleared Balance                   |            | <u>212,828.92</u> |
| Uncleared Transactions            |            |                   |
| Checks and Payments - 1 item      | -1,652.97  |                   |
| Total Uncleared Transactions      | -1,652.97  |                   |
| Register Balance as of 01/31/2024 |            | <u>211,175.95</u> |
| Ending Balance                    |            | <u>211,175.95</u> |

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

11:41 AM

02/05/24

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville Street, Period Ending 01/31/2024

| Type                                  | Date       | Num  | Name                               | Clr | Amount          | Balance           |
|---------------------------------------|------------|------|------------------------------------|-----|-----------------|-------------------|
| <b>Beginning Balance</b>              |            |      |                                    |     |                 | 208,878.29        |
| <b>Cleared Transactions</b>           |            |      |                                    |     |                 |                   |
| <b>Checks and Payments - 11 items</b> |            |      |                                    |     |                 |                   |
| Check                                 | 12/26/2023 | 1085 | Caterpillar Financial              | X   | -1,652.97       | -1,652.97         |
| Check                                 | 12/26/2023 | 1087 | Riggs CAT                          | X   | -1,087.08       | -2,740.05         |
| Check                                 | 12/26/2023 | 1086 | Van Buren Feed Store               | X   | -391.51         | -3,131.56         |
| Check                                 | 12/29/2023 | 1088 | Cedarville Car Clinic              | X   | -1,052.52       | -4,184.08         |
| Check                                 | 01/08/2024 | 1091 | AOG                                | X   | -309.25         | -4,493.33         |
| Check                                 | 01/08/2024 | 1090 | Yeagers                            | X   | -94.02          | -4,587.35         |
| Check                                 | 01/08/2024 | 1089 | Victor Welding Supp...             | X   | -28.51          | -4,615.86         |
| Check                                 | 01/16/2024 | 1092 | Arkansas Valley Ele...             | X   | -67.07          | -4,682.93         |
| Check                                 | 01/23/2024 | 1093 | Farmers Coop                       | X   | -342.51         | -5,025.44         |
| Check                                 | 01/23/2024 | 1095 | Cedarville One Stop                | X   | -264.64         | -5,290.08         |
| Check                                 | 01/31/2024 | 1097 | Dale Hightower Con...              | X   | -9,842.00       | -15,132.08        |
| Total Checks and Payments             |            |      |                                    |     | -15,132.08      | -15,132.08        |
| <b>Deposits and Credits - 7 items</b> |            |      |                                    |     |                 |                   |
| Deposit                               | 01/10/2024 |      | Municipal Aid - 4 Lane Hwy Const.  |     | 112.11          | 112.11            |
| Deposit                               | 01/10/2024 |      | Municipal Aid - Hwy Severance      |     | 171.07          | 283.18            |
| Deposit                               | 01/10/2024 |      | Municipal Aid - Wholesale Fuel Tax |     | 771.07          | 1,054.25          |
| Deposit                               | 01/10/2024 |      | Municipal Aid - Special            |     | 8,820.89        | 9,875.14          |
| Check                                 | 01/23/2024 | 1094 | Cedarville One Stop                |     | 0.00            | 9,875.14          |
| Deposit                               | 01/29/2024 |      | Street Dept City Sales Tax         |     | 8,665.20        | 18,540.34         |
| Deposit                               | 01/31/2024 |      | Interest Income                    |     | 542.37          | 19,082.71         |
| Total Deposits and Credits            |            |      |                                    |     | 19,082.71       | 19,082.71         |
| Total Cleared Transactions            |            |      |                                    |     | 3,950.63        | 3,950.63          |
| Cleared Balance                       |            |      |                                    |     | 3,950.63        | 212,828.92        |
| <b>Uncleared Transactions</b>         |            |      |                                    |     |                 |                   |
| <b>Checks and Payments - 1 item</b>   |            |      |                                    |     |                 |                   |
| Check                                 | 01/31/2024 | 1096 | 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 01/31/2024     |            |      |                                    |     | 2,297.66        | 211,175.95        |
| <b>Ending Balance</b>                 |            |      |                                    |     | <b>2,297.66</b> | <b>211,175.95</b> |