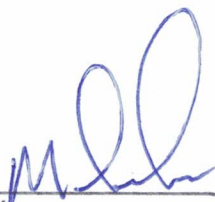


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08/05/19

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	71,065.52
Cleared Transactions	
Checks and Payments - 9 items	-9,346.90
Deposits and Credits - 5 items	12,133.63
Total Cleared Transactions	2,786.73
Cleared Balance	<u>73,852.25</u>
Uncleared Transactions	
Checks and Payments - 1 item	-52.20
Total Uncleared Transactions	-52.20
Register Balance as of 07/31/2019	<u>73,800.05</u>
Ending Balance	<u>73,800.05</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,065.52
Cleared Transactions						
Checks and Payments - 9 items						
Check	07/08/2019	564	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	07/08/2019	563	Marion Dozer	X	-320.00	-1,980.57
Check	07/08/2019	561	Yeagers	X	-101.81	-2,082.38
Check	07/08/2019	562	Swaim Office Supply	X	-15.40	-2,097.78
Check	07/15/2019	565	Apac	X	-1,263.93	-3,361.71
Check	07/15/2019	566	Arkansas Valley Ele...	X	-86.74	-3,448.45
Check	07/15/2019	567	Cedarville One Stop	X	-26.90	-3,475.35
Check	07/22/2019	568	Frost Oil Co	X	-1,198.95	-4,674.30
Check	07/27/2019	EFT	Citizens Bank	X	-4,672.60	-9,346.90
Total Checks and Payments					-9,346.90	-9,346.90
Deposits and Credits - 5 items						
Deposit	07/08/2019		<u>Municipal Aid - Severance Dist.</u>		253.26	253.26
Deposit	07/08/2019		<u>Municipal Aid - 4 Lane Hwy Const.</u>		2,832.72	3,085.98
Deposit	07/08/2019		<u>Municipal Aid - Special Dist</u>		5,250.24	8,336.22
Deposit	07/26/2019		<u>Street Dept. City Sales Tax</u>		3,669.33	12,005.55
Deposit	07/31/2019		<u>Interest Income</u>		128.08	12,133.63
Total Deposits and Credits					12,133.63	12,133.63
Total Cleared Transactions					2,786.73	2,786.73
Cleared Balance					2,786.73	73,852.25
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2019	569	Cedarville One Stop		-52.20	-52.20
Total Checks and Payments					-52.20	-52.20
Total Uncleared Transactions					-52.20	-52.20
Register Balance as of 07/31/2019					2,734.53	73,800.05
Ending Balance					<u>2,734.53</u>	<u>73,800.05</u>