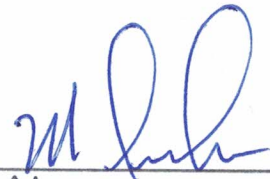


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08/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	73,144.97
Cleared Transactions	
Checks and Payments - 7 items	-7,067.13
Deposits and Credits - 7 items	24,772.51
Total Cleared Transactions	<u>17,705.38</u>
Cleared Balance	<u><u>90,850.35</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-18,082.26</u>
Total Uncleared Transactions	<u>-18,082.26</u>
Register Balance as of 07/31/2021	<u><u>72,768.09</u></u>
Ending Balance	72,768.09



Mayor



Recorder/Treasurer

1:40 PM

08/04/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,144.97
Cleared Transactions						
Checks and Payments - 7 items						
Check	06/28/2021	783	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	06/28/2021	782	Riggs CAT	X	-551.39	-2,204.36
Check	07/06/2021	785	Cedarville One Stop	X	-31.02	-2,235.38
Check	07/12/2021	787	Arkansas Valley Ele...	X	-55.28	-2,290.66
Check	07/12/2021	786	AOG	X	-17.00	-2,307.66
Check	07/19/2021	788	Cedarville One Stop	X	-86.87	-2,394.53
Check	07/27/2021	EFT	Citizens Bank	X	-4,672.60	-7,067.13
Total Checks and Payments					-7,067.13	-7,067.13
Deposits and Credits - 7 items						
Deposit	06/30/2021		County Street Turnback		7,292.13	7,292.13
Deposit	07/06/2021		Municipal Aid - Hwy Severance		227.50	7,519.63
Deposit	07/06/2021		Municipal Aid - Wholesale Fuel Tax		802.64	8,322.27
Deposit	07/06/2021		Municipal Aid - 4 Lane Hwy Const.		3,265.70	11,587.97
Deposit	07/06/2021		Municipal Aid - Special Dist		6,163.12	17,751.09
Deposit	07/30/2021		Street Dept. City Sales Tax		6,985.92	24,737.01
Deposit	07/31/2021		Interest Income		35.50	24,772.51
Total Deposits and Credits					24,772.51	24,772.51
Total Cleared Transactions					17,705.38	17,705.38
Cleared Balance					17,705.38	90,850.35
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/30/2021	790	Five Star Constructi...		-12,900.00	-12,900.00
Check	07/30/2021	793	JoB Construction Co...		-2,427.30	-15,327.30
Check	07/30/2021	792	Caterpillar Financial		-1,652.97	-16,980.27
Check	07/30/2021	791	Hugg & Hall		-821.49	-17,801.76
Check	07/31/2021	789	Joe Lambert		-280.50	-18,082.26
Total Checks and Payments					-18,082.26	-18,082.26
Total Uncleared Transactions					-18,082.26	-18,082.26
Register Balance as of 07/31/2021					-376.88	72,768.09
Ending Balance					-376.88	72,768.09