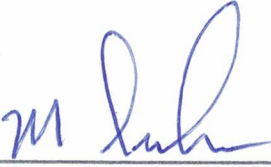


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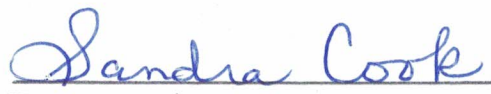
08/04/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	77,263.09
Cleared Transactions	
Checks and Payments - 10 items	-7,015.58
Deposits and Credits - 6 items	18,498.46
Total Cleared Transactions	11,482.88
Cleared Balance	88,745.97
Uncleared Transactions	
Checks and Payments - 1 item	-1,652.97
Total Uncleared Transactions	-1,652.97
Register Balance as of 07/31/2022	87,093.00
Ending Balance	87,093.00



Mayor



Recorder/Treasurer

9:58 AM

08/04/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,263.09
Cleared Transactions						
Checks and Payments - 10 items						
Check	06/27/2022	913	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	07/05/2022	915	Time Striping, Inc.	X	-180.88	-1,833.85
Check	07/05/2022	916	O'Reilly	X	-69.21	-1,903.06
Check	07/05/2022	917	Cedarville One Stop	X	-48.70	-1,951.76
Check	07/11/2022	920	Arkansas Valley Ele...	X	-58.71	-2,010.47
Check	07/11/2022	919	AOG	X	-16.92	-2,027.39
Check	07/11/2022	918	Victor Welding Supp...	X	-15.77	-2,043.16
Check	07/18/2022	922	Riggs CAT	X	-204.35	-2,247.51
Check	07/18/2022	921	Advance Auto Parts	X	-95.47	-2,342.98
Check	07/27/2022	EFT	Citizens Bank	X	-4,672.60	-7,015.58
Total Checks and Payments					-7,015.58	-7,015.58
Deposits and Credits - 6 items						
Deposit	07/18/2022		<u>Municipal Aid - Hwy Severance</u>		580.28	580.28
Deposit	07/18/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		740.70	1,320.98
Deposit	07/18/2022		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,579.33	4,900.31
Deposit	07/18/2022		<u>Municipal Aid - Special</u>		6,124.14	11,024.45
Deposit	07/25/2022		<u>Street Dept. City Sales Tax</u>		7,452.09	18,476.54
Deposit	07/31/2022		<u>Interest Income</u>		21.92	18,498.46
Total Deposits and Credits					18,498.46	18,498.46
Total Cleared Transactions					11,482.88	11,482.88
Cleared Balance					11,482.88	88,745.97
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/25/2022	923	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 07/31/2022					9,829.91	87,093.00
Ending Balance					9,829.91	87,093.00