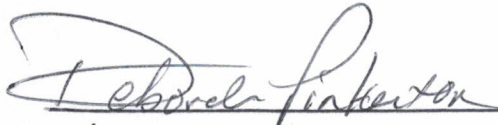


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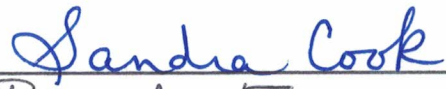
08/07/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	115,865.66
Cleared Transactions	
Checks and Payments - 12 items	-7,228.79
Deposits and Credits - 6 items	19,804.97
Total Cleared Transactions	<u>12,576.18</u>
Cleared Balance	<u>128,441.84</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-124.49</u>
Total Uncleared Transactions	<u>-124.49</u>
Register Balance as of 07/31/2023	<u>128,317.35</u>
Ending Balance	<u>128,317.35</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						115,865.66
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/19/2023	1023	Jim Grizzle Tire	X	-104.17	-104.17
Check	06/26/2023	1024	Caterpillar Financial	X	-1,652.97	-1,757.14
Check	06/30/2023	1025	Frost Oil Co	X	-1,135.66	-2,892.80
Check	07/07/2023	1028	Yeagers	X	-982.05	-3,874.85
Check	07/07/2023	1026	Arkholo	X	-102.66	-3,977.51
Check	07/07/2023	1027	Victor Welding Supp...	X	-27.59	-4,005.10
Check	07/10/2023	1029	O'Reilly	X	-66.70	-4,071.80
Check	07/10/2023	1031	Arkansas Valley Ele...	X	-61.43	-4,133.23
Check	07/10/2023	1030	AOG	X	-16.79	-4,150.02
Check	07/17/2023	1033	Visa	X	-925.80	-5,075.82
Check	07/17/2023	1032	Thomas Services	X	-500.00	-5,575.82
Check	07/24/2023	1034	Caterpillar Financial	X	-1,652.97	-7,228.79
Total Checks and Payments					-7,228.79	-7,228.79
Deposits and Credits - 6 items						
Deposit	07/07/2023		Municipal Aid - Hwy Severance		95.35	95.35
Deposit	07/07/2023		Municipal Aid - Wholesale Fuel Tax		815.14	910.49
Deposit	07/07/2023		Municipal Aid - 4 Lane Hwy Const.		3,864.65	4,775.14
Deposit	07/07/2023		Municipal Aid - Special		5,711.37	10,486.51
Deposit	07/24/2023		Street Dept. City Sales Tax		9,022.06	19,508.57
Deposit	07/31/2023		Interest Income		296.40	19,804.97
Total Deposits and Credits					19,804.97	19,804.97
Total Cleared Transactions					12,576.18	12,576.18
Cleared Balance					12,576.18	128,441.84
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/31/2023	1035	Sam Speer		-74.25	-74.25
Check	07/31/2023	1036	Cedarville One Stop		-50.24	-124.49
Total Checks and Payments					-124.49	-124.49
Total Uncleared Transactions					-124.49	-124.49
Register Balance as of 07/31/2023					12,451.69	128,317.35
Ending Balance					12,451.69	128,317.35