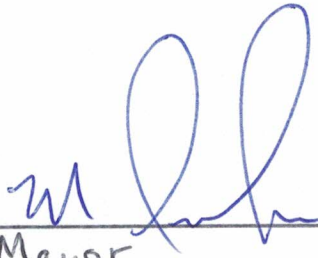


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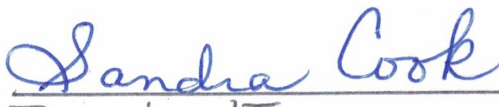
07/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	64,078.14
Cleared Transactions	
Checks and Payments - 9 items	-8,712.55
Deposits and Credits - 7 items	17,779.38
Total Cleared Transactions	9,066.83
Cleared Balance	<u>73,144.97</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,204.36
Deposits and Credits - 1 item	7,292.13
Total Uncleared Transactions	5,087.77
Register Balance as of 06/30/2021	<u>78,232.74</u>
Ending Balance	<u>78,232.74</u>



Mayor



Recorder/Treasurer

11:29 AM

07/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,078.14
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/24/2021	775	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	06/07/2021	776	Cedarville One Stop	X	-33.73	-1,694.30
Check	06/14/2021	777	Arkola	X	-1,823.88	-3,518.18
Check	06/14/2021	779	AOG	X	-68.77	-3,586.95
Check	06/14/2021	778	Arkansas Valley Ele...	X	-58.85	-3,645.80
Check	06/21/2021	781	Cedarville One Stop	X	-66.00	-3,711.80
Check	06/21/2021	780	Time Striping, Inc.	X	-64.15	-3,775.95
Check	06/28/2021	EFT	Citizens Bank	X	-4,672.60	-8,448.55
Check	06/30/2021	784	Joe Lambert	X	-264.00	-8,712.55
Total Checks and Payments					-8,712.55	-8,712.55
Deposits and Credits - 7 items						
Check	05/17/2021	774	Caterpillar Financial		0.00	0.00
Deposit	06/14/2021		Municipal Aid - Hwy Severance		287.41	287.41
Deposit	06/14/2021		Municipal Aid - Wholesale Fuel Tax		818.54	1,105.95
Deposit	06/14/2021		Municipal Aid - 4 Lane Hwy Const		3,492.15	4,598.10
Deposit	06/14/2021		Municipal Aid - Special Dist.		5,154.88	9,752.98
Deposit	06/28/2021		Street Dept City Sales Tax		8,000.77	17,753.75
Deposit	06/30/2021		Interest Income		25.63	17,779.38
Total Deposits and Credits					17,779.38	17,779.38
Total Cleared Transactions					9,066.83	9,066.83
Cleared Balance					9,066.83	73,144.97
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/28/2021	783	Caterpillar Financial		-1,652.97	-1,652.97
Check	06/28/2021	782	Riggs CAT		-551.39	-2,204.36
Total Checks and Payments					-2,204.36	-2,204.36
Deposits and Credits - 1 item						
Deposit	06/30/2021				7,292.13	7,292.13
Total Deposits and Credits					7,292.13	7,292.13
Total Uncleared Transactions					5,087.77	5,087.77
Register Balance as of 06/30/2021					14,154.60	78,232.74
Ending Balance					14,154.60	78,232.74