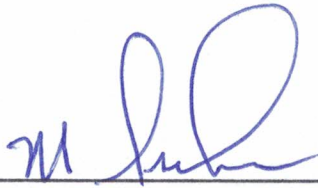


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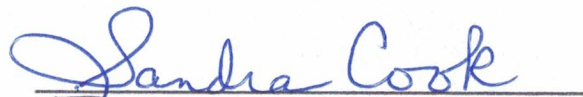
07/05/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	83,962.79
Cleared Transactions	
Checks and Payments - 15 items	-30,573.04
Deposits and Credits - 7 items	23,873.34
Total Cleared Transactions	-6,699.70
Cleared Balance	<u>77,263.09</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,652.97
Total Uncleared Transactions	-1,652.97
Register Balance as of 06/30/2022	<u>75,610.12</u>
Ending Balance	75,610.12



Mayor



Recorder/Treasurer

11:08 AM

07/05/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,962.79
Cleared Transactions						
Checks and Payments - 15 items						
Check	05/31/2022	900	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	05/31/2022	901	Bryson Love	X	-950.00	-2,602.97
Check	06/06/2022	902	Cedarville One Stop	X	-44.00	-2,646.97
Check	06/13/2022	905	Arkholia	X	-2,162.26	-4,809.23
Check	06/13/2022	904	Advance Auto Parts	X	-296.71	-5,105.94
Check	06/13/2022	906	Yeagers	X	-106.40	-5,212.34
Check	06/13/2022	903	Arkansas Valley Ele...	X	-66.76	-5,279.10
Check	06/13/2022	908	AOG	X	-16.92	-5,296.02
Check	06/13/2022	907	Victor Welding Supp...	X	-4.73	-5,300.75
Check	06/20/2022	912	North Town Sales, I...	X	-20,000.00	-25,300.75
Check	06/20/2022	909	Alma Tractor	X	-448.52	-25,749.27
Check	06/20/2022	911	Mike's Garage	X	-90.97	-25,840.24
Check	06/20/2022	910	Cedarville One Stop	X	-49.20	-25,889.44
Check	06/27/2022	EFT	Citizens Bank	X	-4,672.60	-30,562.04
Check	06/27/2022	914	Mark D Isenhower	X	-11.00	-30,573.04
Total Checks and Payments					-30,573.04	-30,573.04
Deposits and Credits - 7 items						
Deposit	06/13/2022		Municipal Aid - Hwy Severance		517.36	517.36
Deposit	06/13/2022		Municipal Aid - Wholesale Fuel Tax		719.76	1,237.12
Deposit	06/13/2022		Municipal Aid - 4 Lane Hwy Const.		3,291.52	4,528.64
Deposit	06/13/2022		Municipal Aid - Special		5,304.56	9,833.20
Deposit	06/27/2022		Street Dept. City Sales Tax		6,670.90	16,504.10
Deposit	06/30/2022		Interest Income		20.59	16,524.69
Deposit	06/30/2022		Street Turn back		7,348.65	23,873.34
Total Deposits and Credits					23,873.34	23,873.34
Total Cleared Transactions					-6,699.70	-6,699.70
Cleared Balance					-6,699.70	77,263.09
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/27/2022	913	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 06/30/2022					-8,352.67	75,610.12
Ending Balance					-8,352.67	75,610.12