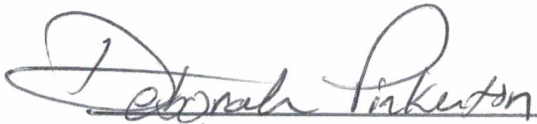
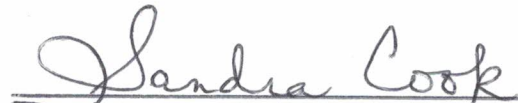


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/30/2023

	Jun 30, 23	
Beginning Balance		93,144.76
Cleared Transactions		
Checks and Payments - 8 items	-3,950.01	
Deposits and Credits - 7 items	26,670.91	
Total Cleared Transactions	22,720.90	
Cleared Balance		115,865.66
Uncleared Transactions		
Checks and Payments - 3 items	-2,892.80	
Total Uncleared Transactions	-2,892.80	
Register Balance as of 06/30/2023		112,972.86
Ending Balance		112,972.86



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,144.76
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/31/2023	1015	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	05/31/2023	1016	Alma Tractor	X	-199.13	-1,852.10
Check	06/05/2023	1017	Victor Welding Supp...	X	-28.51	-1,880.61
Check	06/19/2023	1022	Riggs CAT	X	-1,672.46	-3,553.07
Check	06/19/2023	1020	Arkholia	X	-200.42	-3,753.49
Check	06/19/2023	1021	Cedarville One Stop	X	-121.58	-3,875.07
Check	06/19/2023	1018	Arkansas Valley Ele...	X	-57.08	-3,932.15
Check	06/19/2023	1019	AOG	X	-17.86	-3,950.01
Total Checks and Payments					-3,950.01	-3,950.01
Deposits and Credits - 7 items						
Deposit	06/09/2023		Municipal Aid - Hwy Severance		161.88	161.88
Deposit	06/09/2023		Municipal Aid - Wholesale Fuel Tax		759.41	921.29
Deposit	06/09/2023		Municipal Aid - 4 Lane Hwy Const.		3,661.55	4,582.84
Deposit	06/09/2023		Municipal Aid - Special		5,836.32	10,419.16
Deposit	06/26/2023		Street Dept. City Sales Tax		8,021.98	18,441.14
Deposit	06/30/2023		Interest Income		268.79	18,709.93
Deposit	06/30/2023		County Street Turnback		7,960.98	26,670.91
Total Deposits and Credits					26,670.91	26,670.91
Total Cleared Transactions					22,720.90	22,720.90
Cleared Balance					22,720.90	115,865.66
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/19/2023	1023	Jim Grizzle Tire		-104.17	-104.17
Check	06/26/2023	1024	Caterpillar Financial		-1,652.97	-1,757.14
Check	06/30/2023	1025	Frost Oil Co		-1,135.66	-2,892.80
Total Checks and Payments					-2,892.80	-2,892.80
Total Uncleared Transactions					-2,892.80	-2,892.80
Register Balance as of 06/30/2023					19,828.10	112,972.86
Ending Balance					19,828.10	112,972.86