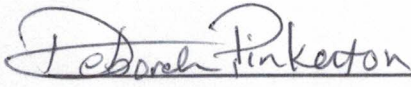


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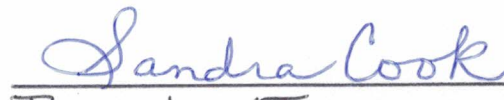
07/01/24

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/30/2024

	Jun 30, 24	
Beginning Balance		398,260.25
Cleared Transactions		
Checks and Payments - 11 items	-327,254.39	
Deposits and Credits - 8 items	26,697.85	
Total Cleared Transactions	-300,556.54	
Cleared Balance		<u>97,703.71</u>
Uncleared Transactions		
Checks and Payments - 1 item	-79.70	
Total Uncleared Transactions	-79.70	
Register Balance as of 06/30/2024		<u>97,624.01</u>
Ending Balance		<u>97,624.01</u>



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						398,260.25
Cleared Transactions						
Checks and Payments - 11 items						
Check	05/27/2024	1137	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	05/28/2024	1138	Arkansas Departme...	X	-312,624.44	-314,277.41
Check	06/03/2024	1142	Yeagers	X	-211.55	-314,488.96
Check	06/03/2024	1141	Cedarville One Stop	X	-37.54	-314,526.50
Check	06/10/2024	1144	Atlas Asphalt, Inc.	X	-4,604.34	-319,130.84
Check	06/10/2024	1145	Arkansas Valley Ele...	X	-53.72	-319,184.56
Check	06/10/2024	1143	Victor Welding Supp...	X	-28.51	-319,213.07
Check	06/10/2024	1146	AOG	X	-16.70	-319,229.77
Check	06/24/2024	1147	Caterpillar Financial	X	-4,121.63	-323,351.40
Check	06/28/2024	EFT	Citizens Bank	X	-3,416.24	-326,767.64
Check	06/28/2024	1149	Doyle R Crowley	X	-486.75	-327,254.39
Total Checks and Payments					-327,254.39	-327,254.39
Deposits and Credits - 8 items						
Check	06/03/2024	1140	Cedarville One Stop		0.00	0.00
Deposit	06/10/2024		Municipal Aid - Hwy Severance		39.89	39.89
Deposit	06/10/2024		Municipal Aid - 4 Lane Hwy Const		145.95	185.84
Deposit	06/10/2024		Municipal Aid - Wholesale Fuel Tax		814.28	1,000.12
Deposit	06/10/2024		Municipal Aid - Special		9,224.23	10,224.35
Deposit	06/25/2024		Street Dept City Sales Tax		8,558.06	18,782.41
Deposit	06/28/2024		County Street Turnback		7,656.63	26,439.04
Deposit	06/30/2024		Interest Income		258.81	26,697.85
Total Deposits and Credits					26,697.85	26,697.85
Total Cleared Transactions					-300,556.54	-300,556.54
Cleared Balance					-300,556.54	97,703.71
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/28/2024	1148	Cedarville One Stop		-79.70	-79.70
Total Checks and Payments					-79.70	-79.70
Total Uncleared Transactions					-79.70	-79.70
Register Balance as of 06/30/2024					-300,636.24	97,624.01
Ending Balance					-300,636.24	97,624.01