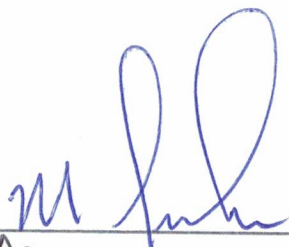


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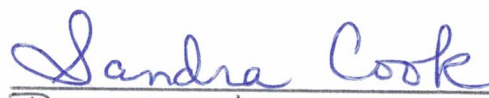
04/05/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	45,795.76
Cleared Transactions	
Checks and Payments - 12 items	-19,885.31
Deposits and Credits - 7 items	18,825.56
Total Cleared Transactions	<u>-1,059.75</u>
Cleared Balance	<u><u>44,736.01</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,660.57</u>
Total Uncleared Transactions	<u>-1,660.57</u>
Register Balance as of 03/31/2021	<u><u>43,075.44</u></u>
Ending Balance	43,075.44



Mayor



Recorder/Treasurer

10:03 AM

04/05/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,795.76
Cleared Transactions						
Checks and Payments - 12 items						
Check	02/28/2021	747	Joe Lambert	X	-57.75	-57.75
Check	03/04/2021	749	Caterpillar Financial	X	-1,660.57	-1,718.32
Check	03/04/2021	750	Davis Structural Ste...	X	-100.67	-1,818.99
Check	03/04/2021	748	Yeagers	X	-42.25	-1,861.24
Check	03/08/2021	754	Vallard Campbell	X	-2,808.00	-4,669.24
Check	03/08/2021	753	AOG	X	-151.32	-4,820.56
Check	03/08/2021	751	Redneck Kustoms	X	-140.00	-4,960.56
Check	03/08/2021	752	O'Reilly	X	-98.89	-5,059.45
Check	03/15/2021	756	Arkola	X	-10,048.86	-15,108.31
Check	03/15/2021	755	Arkansas Valley Ele...	X	-80.70	-15,189.01
Check	03/27/2021	EFT	Citizens Bank	X	-4,672.60	-19,861.61
Check	03/29/2021	758	Cedarville One Stop	X	-23.70	-19,885.31
Total Checks and Payments					-19,885.31	-19,885.31
Deposits and Credits - 7 items						
Deposit	03/15/2021		<u>Municipal Aid- Hwy Severance</u>		153.09	153.09
Deposit	03/15/2021		<u>Municipal Aid- Wholesale Fuel Tax</u>		690.18	843.27
Deposit	03/15/2021		<u>Municipal Aid- 4 Lane Hwy Const.</u>		2,786.30	3,629.57
Deposit	03/15/2021		<u>Municipal Aid- Special Dist</u>		4,486.20	8,115.77
Deposit	03/26/2021		<u>Street Dept City Sales Tax</u>		6,672.90	14,788.67
Deposit	03/31/2021		<u>Interest Income</u>		17.11	14,805.78
Deposit	03/31/2021		<u>County Street Turn back</u>		4,019.78	18,825.56
Total Deposits and Credits					18,825.56	18,825.56
Total Cleared Transactions					-1,059.75	-1,059.75
Cleared Balance					-1,059.75	44,736.01
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/29/2021	757	Caterpillar Financial		-1,660.57	-1,660.57
Total Checks and Payments					-1,660.57	-1,660.57
Total Uncleared Transactions					-1,660.57	-1,660.57
Register Balance as of 03/31/2021					-2,720.32	43,075.44
Ending Balance					<u>-2,720.32</u>	<u>43,075.44</u>