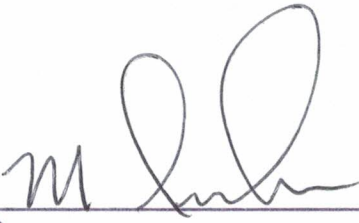


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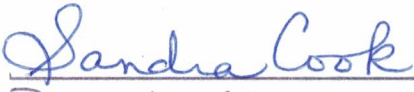
04/04/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	81,214.85
Cleared Transactions	
Checks and Payments - 13 items	-13,231.89
Deposits and Credits - 7 items	19,514.28
Total Cleared Transactions	<u>6,282.39</u>
Cleared Balance	<u><u>87,497.24</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,693.51</u>
Total Uncleared Transactions	<u>-1,693.51</u>
Register Balance as of 03/31/2022	<u><u>85,803.73</u></u>
Ending Balance	85,803.73



Mayor



Recorder/Treasurer

10:43 AM

04/04/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,214.85
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/14/2022	862	Arkansas Valley Ele...	X	-80.57	-80.57
Check	02/22/2022	865	Eagle Redi-Mix Con...	X	-4,176.00	-4,256.57
Check	02/22/2022	867	Caterpillar Financial	X	-1,742.85	-5,999.42
Check	02/22/2022	866	Farmers Coop	X	-489.02	-6,488.44
Check	02/22/2022	864	Cedarville One Stop	X	-33.50	-6,521.94
Check	03/07/2022	868	AOG	X	-325.13	-6,847.07
Check	03/07/2022	869	Yeagers	X	-154.67	-7,001.74
Check	03/14/2022	870	Frost Oil Co	X	-1,042.24	-8,043.98
Check	03/14/2022	871	Arkansas Valley Ele...	X	-76.02	-8,120.00
Check	03/15/2022	873	Arkansas valley Die...	X	-163.88	-8,283.88
Check	03/15/2022	872	AAA Mower Mart	X	-125.41	-8,409.29
Check	03/28/2022	EFT	Citizens Bank	X	-4,672.60	-13,081.89
Check	03/31/2022	876	John S Wesley	X	-150.00	-13,231.89
Total Checks and Payments					-13,231.89	-13,231.89
Deposits and Credits - 7 items						
Deposit	03/14/2022		<u>Municipal Aid - Hwy Severance</u>		585.94	585.94
Deposit	03/14/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		674.09	1,260.03
Deposit	03/14/2022		<u>Municipal Aid - 4 Lane Hwy Const</u>		2,812.75	4,072.78
Deposit	03/14/2022		<u>Municipal Aid - Special Dist.</u>		4,451.04	8,523.82
Deposit	03/28/2022		<u>Street Dept. City Sales Tax</u>		6,468.68	14,992.50
Deposit	03/31/2022		<u>Interest Income</u>		20.58	15,013.08
Deposit	03/31/2022		<u>County Street Turnback</u>		4,501.20	19,514.28
Total Deposits and Credits					19,514.28	19,514.28
Total Cleared Transactions					6,282.39	6,282.39
Cleared Balance					6,282.39	87,497.24
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/28/2022	874	Caterpillar Financial		-1,652.97	-1,652.97
Check	03/31/2022	875	Cedarville One Stop		-40.54	-1,693.51
Total Checks and Payments					-1,693.51	-1,693.51
Total Uncleared Transactions					-1,693.51	-1,693.51
Register Balance as of 03/31/2022					4,588.88	85,803.73
Ending Balance					4,588.88	85,803.73