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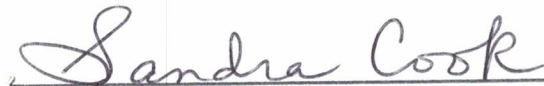
04/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	72,865.93
Cleared Transactions	
Checks and Payments - 11 items	-10,699.55
Deposits and Credits - 7 items	20,231.13
	<u>9,531.58</u>
Total Cleared Transactions	
Cleared Balance	<u><u>82,397.51</u></u>
Register Balance as of 03/31/2023	82,397.51
Ending Balance	82,397.51



Mayor



Recorder / Treasurer

12:28 PM

04/06/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,865.93
Cleared Transactions						
Checks and Payments - 11 items						
Check	02/20/2023	988	Riggs CAT	X	-1,056.49	-1,056.49
Check	02/28/2023	989	Frost Oil Co	X	-1,712.64	-2,769.13
Check	02/28/2023	990	Caterpillar Financial	X	-1,652.97	-4,422.10
Check	02/28/2023	991	Cedarville One Stop	X	-34.00	-4,456.10
Check	03/06/2023	992	Yeagers	X	-39.20	-4,495.30
Check	03/06/2023	993	Victor Welding Supp...	X	-25.75	-4,521.05
Check	03/13/2023	997	Arkholia	X	-2,796.43	-7,317.48
Check	03/13/2023	994	ULINE	X	-1,227.14	-8,544.62
Check	03/13/2023	995	AOG	X	-431.98	-8,976.60
Check	03/13/2023	996	Arkansas Valley Ele...	X	-69.98	-9,046.58
Check	03/27/2023	998	Caterpillar Financial	X	-1,652.97	-10,699.55
Total Checks and Payments					-10,699.55	-10,699.55
Deposits and Credits - 7 items						
Deposit	03/13/2023		<u>Municipal Aid - Wholesale Fuel Tax</u>		635.11	635.11
Deposit	03/13/2023		<u>Municipal Aid - Hwy Severance</u>		663.63	1,298.74
Deposit	03/13/2023		<u>Municipal Aid - 4 Lane Hwy Const</u>		3,301.84	4,600.58
Deposit	03/13/2023		<u>Municipal Aid - Special Dist</u>		3,929.12	8,529.70
Deposit	03/23/2023		<u>Street Dept. City Sales Tax</u>		7,594.04	16,123.74
Deposit	03/31/2023		<u>Interest Income</u>		178.54	16,302.28
Deposit	03/31/2023		<u>County Street Turn back</u>		3,928.85	20,231.13
Total Deposits and Credits					20,231.13	20,231.13
Total Cleared Transactions					9,531.58	9,531.58
Cleared Balance					9,531.58	82,397.51
Register Balance as of 03/31/2023					9,531.58	82,397.51
Ending Balance					<u>9,531.58</u>	<u>82,397.51</u>