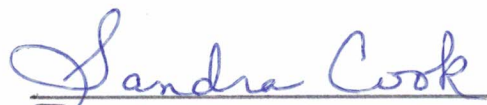


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	72,419.95
Cleared Transactions	
Checks and Payments - 9 items	-7,826.97
Deposits and Credits - 7 items	15,669.79
Total Cleared Transactions	<u>7,842.82</u>
Cleared Balance	<u><u>80,262.77</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,000.00</u>
Total Uncleared Transactions	<u>-1,000.00</u>
Register Balance as of 05/31/2020	<u><u>79,262.77</u></u>
Ending Balance	79,262.77



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,419.95
Cleared Transactions						
Checks and Payments - 9 items						
Check	04/30/2020	649	Joe Lambert	X	-148.50	-148.50
Check	05/05/2020	650	Apac	X	-998.31	-1,146.81
Check	05/05/2020	651	Yeagers	X	-55.41	-1,202.22
Check	05/05/2020	652	Cedarville One Stop	X	-17.65	-1,219.87
Check	05/11/2020	653	Caterpillar Financial	X	-1,660.57	-2,880.44
Check	05/11/2020	654	Arkansas Valley Ele...	X	-62.43	-2,942.87
Check	05/18/2020	655	Glen's Tire Shop	X	-30.00	-2,972.87
Check	05/27/2020	EFT	Citizens Bank	X	-4,672.60	-7,645.47
Check	05/29/2020	656	Joe Lambert	X	-181.50	-7,826.97
Total Checks and Payments					-7,826.97	-7,826.97
Deposits and Credits - 7 items						
Deposit	05/11/2020		<u>Municipal Aid - Hwy Severance</u>		47.04	47.04
Deposit	05/11/2020		<u>Municipal Aid - Wholesale Fuel Tax</u>		728.73	775.77
Deposit	05/11/2020		<u>Municipal Aid - 4 Lane Hwy Const</u>		2,557.37	3,333.14
Deposit	05/11/2020		<u>Municipal Aid - Special Dist</u>		5,116.58	8,449.72
Deposit	05/22/2020		<u>Donation - Richard Marion</u>		500.00	8,949.72
Deposit	05/29/2020		<u>Street Dept City Sales Tax</u>		6,686.51	15,636.23
Deposit	05/31/2020		<u>Interest Income</u>		33.56	15,669.79
Total Deposits and Credits					15,669.79	15,669.79
Total Cleared Transactions					7,842.82	7,842.82
Cleared Balance					7,842.82	80,262.77
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 05/31/2020					6,842.82	79,262.77
Ending Balance					6,842.82	79,262.77