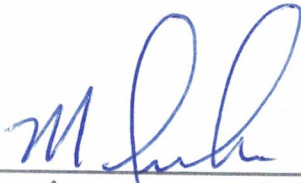


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 05/31/2021

	<u>May 31, 21</u>	
Beginning Balance		53,960.62
Cleared Transactions		
Checks and Payments - 10 items	-8,826.43	
Deposits and Credits - 6 items	18,943.95	
Total Cleared Transactions	<u>10,117.52</u>	
Cleared Balance		<u><u>64,078.14</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 05/31/2021		<u><u>62,417.57</u></u>
Ending Balance		62,417.57



Mayor



Recorder/Treasurer

10:11 AM

06/04/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,960.62
Cleared Transactions						
Checks and Payments - 10 items						
Check	04/26/2021	766	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	04/26/2021	765	Hydraulic & Air Inc.	X	-172.20	-1,832.77
Check	04/30/2021	768	Cedarville Automotive	X	-268.29	-2,101.06
Check	04/30/2021	767	Tony's Tire Service I...	X	-214.01	-2,315.07
Check	05/06/2021	769	O'Reilly	X	-79.20	-2,394.27
Check	05/17/2021	771	Yeagers	X	-1,427.88	-3,822.15
Check	05/17/2021	770	Advance Auto Parts	X	-228.10	-4,050.25
Check	05/17/2021	772	Arkansas Valley Ele...	X	-71.58	-4,121.83
Check	05/17/2021	773	Cedarville One Stop	X	-32.00	-4,153.83
Check	05/27/2021	EFT	Citizens Bank	X	-4,672.60	-8,826.43
Total Checks and Payments					-8,826.43	-8,826.43
Deposits and Credits - 6 items						
Deposit	05/17/2021		<u>Municipal Aid - Hwy Severance</u>		360.23	360.23
Deposit	05/17/2021		<u>Municipal Aid - Wholesale Fuel Tax</u>		794.88	1,155.11
Deposit	05/17/2021		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,771.92	4,927.03
Deposit	05/17/2021		<u>Municipal Aid - Special Dist</u>		6,039.73	10,966.76
Deposit	05/24/2021		<u>Street Dept. City Sales Tax</u>		7,955.52	18,922.28
Deposit	05/31/2021		<u>Interest Income</u>		21.67	18,943.95
Total Deposits and Credits					18,943.95	18,943.95
Total Cleared Transactions					10,117.52	10,117.52
Cleared Balance					10,117.52	64,078.14
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/24/2021	774	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 05/31/2021					8,456.95	62,417.57
Ending Balance					<u>8,456.95</u>	<u>62,417.57</u>