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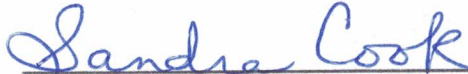
06/06/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	86,861.97
Cleared Transactions	
Checks and Payments - 16 items	-20,393.70
Deposits and Credits - 6 items	17,494.52
Total Cleared Transactions	<u>-2,899.18</u>
Cleared Balance	<u><u>83,962.79</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-2,602.97</u>
Total Uncleared Transactions	<u>-2,602.97</u>
Register Balance as of 05/31/2022	<u><u>81,359.82</u></u>
Ending Balance	81,359.82



Mayor



Recorder/Treasurer

10:58 AM

06/06/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,861.97
Cleared Transactions						
Checks and Payments - 16 items						
Check	04/25/2022	883	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	04/25/2022	885	Hydraulic & Air Inc.	X	-183.24	-1,836.21
Check	05/09/2022	889	Frost Oil Co	X	-2,183.86	-4,020.07
Check	05/09/2022	890	Yeagers	X	-63.82	-4,083.89
Check	05/09/2022	888	Arkansas Valley Ele...	X	-49.10	-4,132.99
Check	05/09/2022	891	Cedarville One Stop	X	-40.68	-4,173.67
Check	05/09/2022	887	AOG	X	-29.31	-4,202.98
Check	05/16/2022	892	Arkholia	X	-1,654.76	-5,857.74
Check	05/16/2022	895	Expert Truck Electric	X	-492.75	-6,350.49
Check	05/16/2022	894	Visa	X	-36.03	-6,386.52
Check	05/16/2022	893	Advance Auto Parts	X	-17.17	-6,403.69
Check	05/23/2022	897	Victor Welding Supp...	X	-7,873.62	-14,277.31
Check	05/23/2022	898	Riggs CAT	X	-569.30	-14,846.61
Check	05/23/2022	896	Cedarville One Stop	X	-66.36	-14,912.97
Check	05/25/2022	899	Arkansas Truck Cen...	X	-808.13	-15,721.10
Check	05/27/2022	EFT	Citizens Bank	X	-4,672.60	-20,393.70
Total Checks and Payments					-20,393.70	-20,393.70
Deposits and Credits - 6 items						
Deposit	05/09/2022		<u>Municipal Aid - Hwy Severance</u>		616.46	616.46
Deposit	05/09/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		719.89	1,336.35
Deposit	05/09/2022		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,408.38	4,744.73
Deposit	05/09/2022		<u>Municipal Aid - Special</u>		5,368.02	10,112.75
Deposit	05/25/2022		<u>Street Dept City Sales Tax</u>		7,359.66	17,472.41
Deposit	05/31/2022		<u>Interest Income</u>		22.11	17,494.52
Total Deposits and Credits					17,494.52	17,494.52
Total Cleared Transactions					-2,899.18	-2,899.18
Cleared Balance					-2,899.18	83,962.79
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/31/2022	900	Caterpillar Financial		-1,652.97	-1,652.97
Check	05/31/2022	901	Bryson Love		-950.00	-2,602.97
Total Checks and Payments					-2,602.97	-2,602.97
Total Uncleared Transactions					-2,602.97	-2,602.97
Register Balance as of 05/31/2022					-5,502.15	81,359.82
Ending Balance					-5,502.15	81,359.82