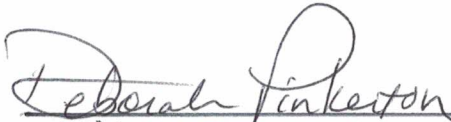


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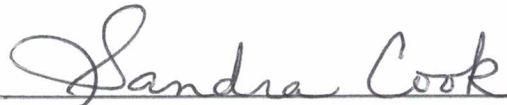
06/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	78,425.71
Cleared Transactions	
Checks and Payments - 9 items	-2,999.75
Deposits and Credits - 7 items	17,718.80
Total Cleared Transactions	14,719.05
Cleared Balance	<u>93,144.76</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,852.10
Total Uncleared Transactions	-1,852.10
Register Balance as of 05/31/2023	<u>91,292.66</u>
Ending Balance	<u>91,292.66</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,425.71
Cleared Transactions						
Checks and Payments - 9 items						
Check	04/24/2023	1006	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	05/08/2023	1008	Yeagers	X	-552.28	-2,205.25
Check	05/08/2023	1009	Time Striping, Inc.	X	-335.94	-2,541.19
Check	05/08/2023	1007	Dale Hightower Con...	X	-250.00	-2,791.19
Check	05/08/2023	1011	Arkansas Valley Ele...	X	-62.10	-2,853.29
Check	05/08/2023	1010	Victor Welding Supp...	X	-27.59	-2,880.88
Check	05/08/2023	1012	AOG	X	-27.29	-2,908.17
Check	05/15/2023	1013	Alma Tractor	X	-69.18	-2,977.35
Check	05/22/2023	1014	Cedarville One Stop	X	-22.40	-2,999.75
Total Checks and Payments					-2,999.75	-2,999.75
Deposits and Credits - 7 items						
Deposit	05/03/2023		<u>Recycling</u>		141.10	141.10
Deposit	05/15/2023		<u>Municipal Aid - Hwy Severance</u>		214.10	355.20
Deposit	05/15/2023		<u>Municipal Aid - Wholesale Fuel Tax</u>		775.79	1,130.99
Deposit	05/15/2023		<u>Municipal Aid - 4 lane Hwy Const.</u>		3,632.59	4,763.58
Deposit	05/15/2023		<u>Municipal Aid - Special Dist.</u>		5,012.33	9,775.91
Deposit	05/25/2023		<u>Street Dept. City Sales Tax</u>		7,727.00	17,502.91
Deposit	05/31/2023		<u>Interest Income</u>		215.89	17,718.80
Total Deposits and Credits					17,718.80	17,718.80
Total Cleared Transactions					14,719.05	14,719.05
Cleared Balance					14,719.05	93,144.76
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/31/2023	1015	Caterpillar Financial		-1,652.97	-1,652.97
Check	05/31/2023	1016	Alma Tractor		-199.13	-1,852.10
Total Checks and Payments					-1,852.10	-1,852.10
Total Uncleared Transactions					-1,852.10	-1,852.10
Register Balance as of 05/31/2023					12,866.95	91,292.66
Ending Balance					12,866.95	91,292.66