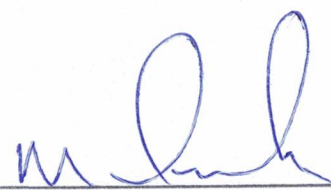


12:27 PM

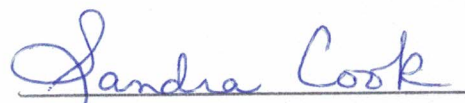
12/04/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	85,601.66
Cleared Transactions	
Checks and Payments - 12 items	-23,729.99
Deposits and Credits - 6 items	15,459.57
Total Cleared Transactions	<u>-8,270.42</u>
Cleared Balance	<u><u>77,331.24</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,225.16</u>
Total Uncleared Transactions	<u>-1,225.16</u>
Register Balance as of 11/30/2019	<u><u>76,106.08</u></u>
Ending Balance	76,106.08



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,601.66
Cleared Transactions						
Checks and Payments - 12 items						
Check	11/04/2019	594	Joe Welch Equipment	X	-1,250.00	-1,250.00
Check	11/04/2019	592	Yeagers	X	-227.78	-1,477.78
Check	11/04/2019	593	Cedarville One Stop	X	-46.50	-1,524.28
Check	11/11/2019	597	Citizens Bank	X	-10,000.00	-11,524.28
Check	11/11/2019	598	Citizens Bank	X	-2,000.00	-13,524.28
Check	11/11/2019	595	Advance Auto Parts	X	-304.03	-13,828.31
Check	11/11/2019	596	Arkansas Valley Ele...	X	-87.64	-13,915.95
Check	11/18/2019	599	Apac	X	-2,312.06	-16,228.01
Check	11/18/2019	601	Caterpillar Financial	X	-1,660.57	-17,888.58
Check	11/18/2019	600	Cedarville One Stop	X	-22.78	-17,911.36
Check	11/26/2019	603	Mark Isenhower	X	-1,146.03	-19,057.39
Check	11/27/2019	EFT	Citizens Bank	X	-4,672.60	-23,729.99
Total Checks and Payments					-23,729.99	-23,729.99
Deposits and Credits - 6 items						
Deposit	11/04/2019		<u>Refund - Property Taxes</u>		337.82	337.82
Deposit	11/11/2019		<u>Municipal Aid - Hwy Severance</u>		89.44	427.26
Deposit	11/11/2019		<u>Municipal Aid - 4 Lane Hwy Dist.</u>		2,853.26	3,280.52
Deposit	11/11/2019		<u>Municipal Aid - Special</u>		5,181.14	8,461.66
Deposit	11/25/2019		<u>Street Dept. City Sales Tax</u>		6,896.73	15,358.39
Deposit	11/30/2019		<u>Interest Income</u>		101.18	15,459.57
Total Deposits and Credits					15,459.57	15,459.57
Total Cleared Transactions					-8,270.42	-8,270.42
Cleared Balance					-8,270.42	77,331.24
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/26/2019	602	Frost Oil Co		-1,225.16	-1,225.16
Total Checks and Payments					-1,225.16	-1,225.16
Total Uncleared Transactions					-1,225.16	-1,225.16
Register Balance as of 11/30/2019					-9,495.58	76,106.08
Ending Balance					-9,495.58	76,106.08