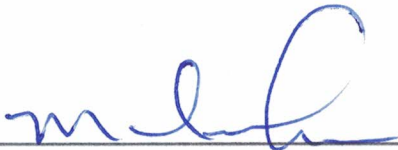


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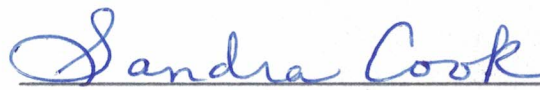
12/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	75,018.27
Cleared Transactions	
Checks and Payments - 8 items	-8,432.97
Deposits and Credits - 6 items	16,025.27
Total Cleared Transactions	7,592.30
Cleared Balance	82,610.57
Uncleared Transactions	
Checks and Payments - 1 item	-35.75
Total Uncleared Transactions	-35.75
Register Balance as of 11/30/2021	82,574.82
Ending Balance	82,574.82



Mayor



Recorder/Treasurer

10:22 AM

12/06/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,018.27
Cleared Transactions						
Checks and Payments - 8 items						
Check	10/29/2021	829	Joe Lambert	X	-66.00	-66.00
Check	11/04/2021	832	Riggs CAT	X	-1,713.50	-1,779.50
Check	11/04/2021	830	Caterpillar Financial	X	-1,652.97	-3,432.47
Check	11/04/2021	831	O'Reilly	X	-112.17	-3,544.64
Check	11/09/2021	834	Arkansas Valley Ele...	X	-58.56	-3,603.20
Check	11/09/2021	833	AOG	X	-16.92	-3,620.12
Check	11/27/2021	EFT	Citizens Bank	X	-4,672.60	-8,292.72
Check	11/30/2021	836	Joe Lambert	X	-140.25	-8,432.97
Total Checks and Payments					-8,432.97	-8,432.97
Deposits and Credits - 6 items						
Deposit	11/15/2021		Municipal Aid-Hwy Severance		405.94	405.94
Deposit	11/15/2021		Municipal Aid-Wholesale Fuel Tax		770.72	1,176.66
Deposit	11/15/2021		Municipal Aid-4 Lane Hwy Const		3,156.27	4,332.93
Deposit	11/15/2021		Municipal Aid-Special Dist		5,098.67	9,431.60
Deposit	11/24/2021		Street Dept City Sales Tax		6,564.15	15,995.75
Deposit	11/30/2021		Interest Income		29.52	16,025.27
Total Deposits and Credits					16,025.27	16,025.27
Total Cleared Transactions					7,592.30	7,592.30
Cleared Balance					7,592.30	82,610.57
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2021	835	Cedarville One Stop		-35.75	-35.75
Total Checks and Payments					-35.75	-35.75
Total Uncleared Transactions					-35.75	-35.75
Register Balance as of 11/30/2021					7,556.55	82,574.82
Ending Balance					7,556.55	82,574.82