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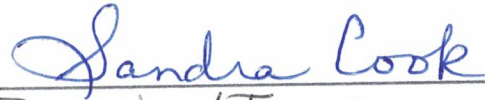
12/05/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 11/30/2022

	Nov 30, 22	
Beginning Balance		104,051.87
Cleared Transactions		
Checks and Payments - 12 items	-11,286.01	
Deposits and Credits - 6 items	18,198.28	
Total Cleared Transactions	6,912.27	
Cleared Balance		110,964.14
Uncleared Transactions		
Checks and Payments - 2 items	-4,327.97	
Total Uncleared Transactions	-4,327.97	
Register Balance as of 11/30/2022		106,636.17
Ending Balance		106,636.17



Mayor



Recorder/Treasurer

11:07 AM

12/05/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,051.87
Cleared Transactions						
Checks and Payments - 12 items						
Check	10/31/2022	953	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	10/31/2022	952	Time Stripping, Inc.	X	-86.20	-1,739.17
Check	11/07/2022	958	Riggs CAT	X	-2,354.80	-4,093.97
Check	11/07/2022	956	Frost Oil Co	X	-2,039.85	-6,133.82
Check	11/07/2022	957	Overhead Door of F...	X	-299.40	-6,433.22
Check	11/07/2022	955	AOG	X	-18.60	-6,451.82
Check	11/07/2022	954	Victor Welding Supp...	X	-16.29	-6,468.11
Check	11/14/2022	960	Freeman Repairs	X	-1,250.00	-7,718.11
Check	11/14/2022	961	Arkholia	X	-688.15	-8,406.26
Check	11/14/2022	959	Arkansas Valley Ele...	X	-70.53	-8,476.79
Check	11/21/2022	962	Riggs CAT	X	-134.65	-8,611.44
Check	11/25/2022	EFT	Citizens Bank	X	-2,674.57	-11,286.01
Total Checks and Payments					-11,286.01	-11,286.01
Deposits and Credits - 6 items						
Deposit	11/14/2022		<u>Municipal Aid-Wholesale Fuel Tax</u>		755.22	755.22
Deposit	11/14/2022		<u>Municipal Aid-Highway Severance</u>		1,066.99	1,822.21
Deposit	11/14/2022		<u>Municipal Aid-4 Lane Hwy Const.</u>		3,610.49	5,432.70
Deposit	11/14/2022		<u>Municipal Aid-Special</u>		5,003.86	10,436.56
Deposit	11/28/2022		<u>Street Dept. City Sales Tax</u>		7,581.40	18,017.96
Deposit	11/30/2022		<u>Interest Income</u>		180.32	18,198.28
Total Deposits and Credits					18,198.28	18,198.28
Total Cleared Transactions					6,912.27	6,912.27
Cleared Balance					6,912.27	110,964.14
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/28/2022	EFT	Citizens Bank		-2,675.00	-2,675.00
Check	11/30/2022	963	Caterpillar Financial		-1,652.97	-4,327.97
Total Checks and Payments					-4,327.97	-4,327.97
Total Uncleared Transactions					-4,327.97	-4,327.97
Register Balance as of 11/30/2022					2,584.30	106,636.17
Ending Balance					2,584.30	106,636.17