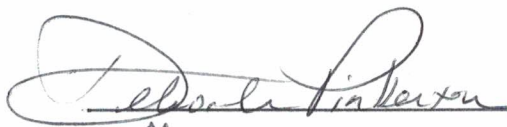


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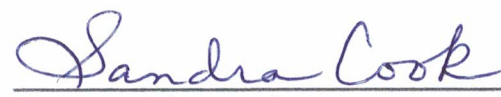
12/04/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	174,207.57
Cleared Transactions	
Checks and Payments - 12 items	-9,088.99
Deposits and Credits - 6 items	18,640.69
Total Cleared Transactions	9,551.70
Cleared Balance	<u>183,759.27</u>
Uncleared Transactions	
Checks and Payments - 1 item	-74.25
Total Uncleared Transactions	-74.25
Register Balance as of 11/30/2023	<u>183,685.02</u>
Ending Balance	<u>183,685.02</u>



Mayor



Recorder/Treasurer

11:57 AM

12/04/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174,207.57
Cleared Transactions						
Checks and Payments - 12 items						
Check	10/31/2023	1065	Caterpillar Financial	X	-1,637.77	-1,637.77
Check	10/31/2023	1066	Time Stripping, Inc.	X	-39.54	-1,677.31
Check	11/06/2023	1071	Arkholia	X	-208.60	-1,885.91
Check	11/06/2023	1068	Yeagers	X	-119.80	-2,005.71
Check	11/06/2023	1072	Alma Tractor	X	-100.62	-2,106.33
Check	11/06/2023	1069	O'Reilly	X	-36.77	-2,143.10
Check	11/06/2023	1067	Victor Welding Supp...	X	-28.51	-2,171.61
Check	11/06/2023	1070	AOG	X	-23.25	-2,194.86
Check	11/13/2023	1073	Riggs CAT	X	-3,985.70	-6,180.56
Check	11/20/2023	1075	Caterpillar Financial	X	-1,637.77	-7,818.33
Check	11/20/2023	1076	Redneck Kustoms	X	-1,200.00	-9,018.33
Check	11/20/2023	1074	Arkansas Valley Ele...	X	-70.66	-9,088.99
Total Checks and Payments					-9,088.99	-9,088.99
Deposits and Credits - 6 items						
Deposit	11/13/2023		Municipal Aid - Hwy Severance		152.23	152.23
Deposit	11/13/2023		Municipal Aid - 4 Lane Hwy Const.		196.05	348.28
Deposit	11/13/2023		Municipal Aid - Wholesale Fuel Tax		737.90	1,086.18
Deposit	11/13/2023		Municipal Aid - Special Dist.		8,430.37	9,516.55
Deposit	11/27/2023		Street Dept. City Sales Tax		8,680.41	18,196.96
Deposit	11/30/2023		Interest Income		443.73	18,640.69
Total Deposits and Credits					18,640.69	18,640.69
Total Cleared Transactions					9,551.70	9,551.70
Cleared Balance					9,551.70	183,759.27
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2023	1035	Sam Speer		-74.25	-74.25
Total Checks and Payments					-74.25	-74.25
Total Uncleared Transactions					-74.25	-74.25
Register Balance as of 11/30/2023					9,477.45	183,685.02
Ending Balance					9,477.45	183,685.02