

12:39 PM

11/04/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	80,268.52
Cleared Transactions	
Checks and Payments - 9 items	-8,339.46
Deposits and Credits - 5 items	13,672.60
Total Cleared Transactions	<u>5,333.14</u>
Cleared Balance	<u><u>85,601.66</u></u>
Register Balance as of 10/31/2019	85,601.66
Ending Balance	85,601.66



Mayor



Recorder / Treasurer

12:39 PM

11/04/19

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,268.52
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/07/2019	586	Yeagers	X	-166.55	-166.55
Check	10/07/2019	585	AAA Mower Mart	X	-128.00	-294.55
Check	10/07/2019	584	Cedarville One Stop	X	-51.20	-345.75
Check	10/14/2019	588	Caterpillar Financial	X	-1,660.57	-2,006.32
Check	10/14/2019	591	Jim Grizzle Tire	X	-862.91	-2,869.23
Check	10/14/2019	587	Apac	X	-565.95	-3,435.18
Check	10/14/2019	590	Advance Auto Parts	X	-148.04	-3,583.22
Check	10/14/2019	589	Arkansas Valley Ele...	X	-83.64	-3,666.86
Check	10/28/2019	EFT	Citizens Bank	X	-4,672.60	-8,339.46
Total Checks and Payments					-8,339.46	-8,339.46
Deposits and Credits - 5 items						
Deposit	10/14/2019		Municipal Aid - Highway Severance		173.39	173.39
Deposit	10/14/2019		Municipal Aid - 4 Lane Hwy Const.		2,834.96	3,008.35
Deposit	10/14/2019		Municipal Aid - Special Dist.		5,218.64	8,226.99
Deposit	10/28/2019		Street Dept. City Sales Tax		5,327.71	13,554.70
Deposit	10/31/2019		Interest Income		117.90	13,672.60
Total Deposits and Credits					13,672.60	13,672.60
Total Cleared Transactions					5,333.14	5,333.14
Cleared Balance					5,333.14	85,601.66
Register Balance as of 10/31/2019					5,333.14	85,601.66
Ending Balance					5,333.14	85,601.66