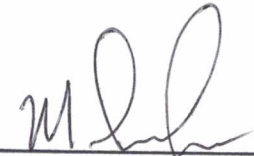


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11/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	62,524.94
Cleared Transactions	
Checks and Payments - 15 items	-16,935.81
Deposits and Credits - 9 items	17,437.90
Total Cleared Transactions	502.09
Cleared Balance	<u>63,027.03</u>
Register Balance as of 10/31/2020	63,027.03
Ending Balance	63,027.03



Mayor



Recorder/Treasurer

11:38 AM

11/05/20

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,524.94
Cleared Transactions						
Checks and Payments - 15 items						
Check	01/27/2020	623	Marion Dozer	X	-1,000.00	-1,000.00
Check	09/28/2020	702	Cedarville One Stop	X	-42.79	-1,042.79
Check	10/05/2020	706	Caterpillar Financial	X	-1,660.57	-2,703.36
Check	10/05/2020	705	O'Reilly	X	-567.53	-3,270.89
Check	10/05/2020	704	Time Striping, Inc.	X	-20.83	-3,291.72
Check	10/12/2020	707	Apac	X	-1,767.06	-5,058.78
Check	10/12/2020	709	Marion Dozer	X	-80.00	-5,138.78
Check	10/12/2020	710	Arkansas Valley Ele...	X	-68.09	-5,206.87
Check	10/12/2020	711	Cedarville One Stop	X	-23.79	-5,230.66
Check	10/12/2020	708	Time Striping, Inc.	X	-20.83	-5,251.49
Check	10/19/2020	712	Frost Oil Co	X	-831.59	-6,083.08
Check	10/19/2020	713	Visa	X	-175.38	-6,258.46
Check	10/26/2020	714	Alma Tractor	X	-5,749.00	-12,007.46
Check	10/26/2020	EFT	Citizens Bank	X	-4,672.60	-16,680.06
Check	10/30/2020	715	Joe Lambert	X	-255.75	-16,935.81
Total Checks and Payments					-16,935.81	-16,935.81
Deposits and Credits - 9 items						
Deposit	10/01/2020		County Street Turnback		1,356.45	1,356.45
Deposit	10/12/2020		Municipal Aid - Hwy Severance		29.24	1,385.69
Deposit	10/12/2020		Recycling		41.40	1,427.09
Deposit	10/12/2020		Municipal Aid - Wholesale Fuel Tax		753.20	2,180.29
Deposit	10/12/2020		Municipal Aid - 4 Lane Hwy Const		2,958.11	5,138.40
Deposit	10/12/2020		Municipal Aid - Special Dist		5,218.08	10,356.48
Deposit	10/19/2020		Recycling		63.20	10,419.68
Deposit	10/26/2020		Street Dept. City Sales Tax		6,991.38	17,411.06
Deposit	10/31/2020		Interest Income		26.84	17,437.90
Total Deposits and Credits					17,437.90	17,437.90
Total Cleared Transactions					502.09	502.09
Cleared Balance					502.09	63,027.03
Register Balance as of 10/31/2020					502.09	63,027.03
Ending Balance					502.09	63,027.03