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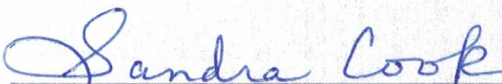
11/04/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	74,169.87
Cleared Transactions	
Checks and Payments - 13 items	-16,579.46
Deposits and Credits - 8 items	17,427.86
Total Cleared Transactions	<u>848.40</u>
Cleared Balance	<u><u>75,018.27</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-66.00
Total Uncleared Transactions	<u>-66.00</u>
Register Balance as of 10/31/2021	<u><u>74,952.27</u></u>
Ending Balance	74,952.27



Mayor



Recorder/Treasurer

11:16 AM

11/04/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,169.87
Cleared Transactions						
Checks and Payments - 13 items						
Check	09/30/2021	818	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	09/30/2021	817	Frost Oil Co	X	-1,220.32	-2,873.29
Check	09/30/2021	819	Joe Lambert	X	-66.00	-2,939.29
Check	10/06/2021	820	Yeagers	X	-242.38	-3,181.67
Check	10/06/2021	821	Swaim Office Supply	X	-15.53	-3,197.20
Check	10/11/2021	824	JoB Construction Co...	X	-7,400.57	-10,597.77
Check	10/11/2021	826	Advance Auto Parts	X	-97.45	-10,695.22
Check	10/11/2021	823	Arkansas Valley Ele...	X	-49.76	-10,744.98
Check	10/11/2021	822	AOG	X	-16.92	-10,761.90
Check	10/11/2021	825	Time Striping, Inc.	X	-12.45	-10,774.35
Check	10/18/2021	827	Riggs CAT	X	-907.51	-11,681.86
Check	10/18/2021	828	Bulldog Security, Inc.	X	-225.00	-11,906.86
Check	10/27/2021	EFT	Citizens Bank	X	-4,672.60	-16,579.46
Total Checks and Payments					-16,579.46	-16,579.46
Deposits and Credits - 8 items						
Deposit	10/11/2021		Bud's Iron & Metal - Recycle		35.20	35.20
Deposit	10/11/2021		Municipal Aid - Hwy Severance		421.15	456.35
Deposit	10/11/2021		Municipal Aid - Wholesale Fuel Tax		760.71	1,217.06
Deposit	10/11/2021		Municipal Aid - 4 Lane Hwy Const.		3,102.16	4,319.22
Deposit	10/11/2021		Municipal Aid - Special		5,579.71	9,898.93
Deposit	10/25/2021		Disposal of Old Equipment		500.00	10,398.93
Deposit	10/25/2021		Street Dept. City Sales Tax		6,999.95	17,398.88
Deposit	10/31/2021		Interest Income		28.98	17,427.86
Total Deposits and Credits					17,427.86	17,427.86
Total Cleared Transactions					848.40	848.40
Cleared Balance					848.40	75,018.27
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/29/2021	829	Joe Lambert		-66.00	-66.00
Total Checks and Payments					-66.00	-66.00
Total Uncleared Transactions					-66.00	-66.00
Register Balance as of 10/31/2021					782.40	74,952.27
Ending Balance					782.40	74,952.27