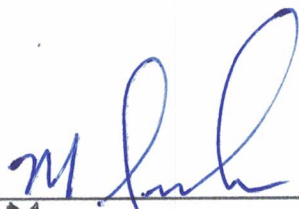


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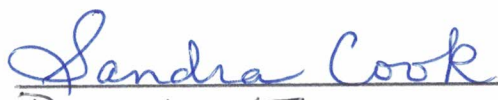
11/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 10/31/2022

	Oct 31, 22	
Beginning Balance		91,151.76
Cleared Transactions		
Checks and Payments - 9 items	-5,818.13	
Deposits and Credits - 7 items	18,718.24	
Total Cleared Transactions	12,900.11	
Cleared Balance		104,051.87
Uncleared Transactions		
Checks and Payments - 2 items	-1,739.17	
Total Uncleared Transactions	-1,739.17	
Register Balance as of 10/31/2022		102,312.70
Ending Balance		102,312.70



Mayor



Recorder/Treasurer

11:07 AM

11/07/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,151.76
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/05/2022	944	Yeagers	X	-234.73	-234.73
Check	10/05/2022	946	Cedarville One Stop	X	-20.27	-255.00
Check	10/05/2022	945	AOG	X	-16.92	-271.92
Check	10/11/2022	949	Eagle Redi-Mix Con...	X	-576.38	-848.30
Check	10/11/2022	948	Arkansas Valley Ele...	X	-60.72	-909.02
Check	10/11/2022	947	AOG	X	-16.92	-925.94
Check	10/11/2022	950	Victor Welding Supp...	X	-15.77	-941.71
Check	10/17/2022	951	Hydraulic & Air Inc.	X	-203.82	-1,145.53
Check	10/27/2022	EFT	Citizens Bank	X	-4,672.60	-5,818.13
Total Checks and Payments					-5,818.13	-5,818.13
Deposits and Credits - 7 items						
Deposit	10/05/2022		<u>Recycling</u>		169.70	169.70
Deposit	10/11/2022		<u>Municipal Aid - Hwy Severance</u>		753.43	923.13
Deposit	10/11/2022		<u>Municipal Aid - Wholesale Fuel Tax</u>		787.39	1,710.52
Deposit	10/11/2022		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,653.24	5,363.76
Deposit	10/11/2022		<u>Municipal Aid - Special Dist</u>		5,359.20	10,722.96
Deposit	10/24/2022		<u>Street Dept. City Sales Tax</u>		7,850.97	18,573.93
Deposit	10/31/2022		<u>Interest Income</u>		144.31	18,718.24
Total Deposits and Credits					18,718.24	18,718.24
Total Cleared Transactions					12,900.11	12,900.11
Cleared Balance					12,900.11	104,051.87
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2022	953	Caterpillar Financial		-1,652.97	-1,652.97
Check	10/31/2022	952	Time Striping, Inc.		-86.20	-1,739.17
Total Checks and Payments					-1,739.17	-1,739.17
Total Uncleared Transactions					-1,739.17	-1,739.17
Register Balance as of 10/31/2022					11,160.94	102,312.70
Ending Balance					11,160.94	102,312.70