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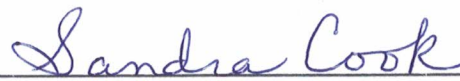
11/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	157,844.57
Cleared Transactions	
Checks and Payments - 11 items	-2,893.35
Deposits and Credits - 7 items	19,256.35
Total Cleared Transactions	16,363.00
Cleared Balance	174,207.57
Uncleared Transactions	
Checks and Payments - 3 items	-1,751.56
Total Uncleared Transactions	-1,751.56
Register Balance as of 10/31/2023	172,456.01
Ending Balance	172,456.01



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,844.57
Cleared Transactions						
Checks and Payments - 11 items						
Check	09/30/2023	1055	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	09/30/2023	1054	Cedarville One Stop	X	-64.70	-1,717.67
Check	10/02/2023	1056	Yeagers	X	-153.86	-1,871.53
Check	10/09/2023	1058	O'Reilly	X	-245.06	-2,116.59
Check	10/09/2023	1060	Arkholia	X	-142.25	-2,258.84
Check	10/09/2023	1059	Victor Welding Supp...	X	-27.59	-2,286.43
Check	10/09/2023	1057	AOG	X	-16.78	-2,303.21
Check	10/16/2023	1062	Arkansas Valley Ele...	X	-69.65	-2,372.86
Check	10/16/2023	1061	Cedarville One Stop	X	-68.28	-2,441.14
Check	10/23/2023	1064	Farmers Coop	X	-432.21	-2,873.35
Check	10/23/2023	1063	Glen's Tire Shop	X	-20.00	-2,893.35
Total Checks and Payments					-2,893.35	-2,893.35
Deposits and Credits - 7 items						
Deposit	10/10/2023		<u>Recycling</u>		52.00	52.00
Deposit	10/16/2023		<u>Municipal Aid - Hwy Severance</u>		168.08	220.08
Deposit	10/16/2023		<u>Municipal Aid - 4 Lane Hwy Const</u>		217.22	437.30
Deposit	10/16/2023		<u>Municipal Aid - Wholesale Fuel Tax</u>		833.51	1,270.81
Deposit	10/16/2023		<u>Municipal Aid - Special Dist</u>		9,018.17	10,288.98
Deposit	10/25/2023		<u>Street Dept. City Sales Tax</u>		8,560.48	18,849.46
Deposit	10/31/2023		<u>Interest Income</u>		406.89	19,256.35
Total Deposits and Credits					19,256.35	19,256.35
Total Cleared Transactions					16,363.00	16,363.00
Cleared Balance					16,363.00	174,207.57
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/31/2023	1035	Sam Speer		-74.25	-74.25
Check	10/31/2023	1065	Caterpillar Financial		-1,637.77	-1,712.02
Check	10/31/2023	1066	Time Striping, Inc.		-39.54	-1,751.56
Total Checks and Payments					-1,751.56	-1,751.56
Total Uncleared Transactions					-1,751.56	-1,751.56
Register Balance as of 10/31/2023					14,611.44	172,456.01
Ending Balance					14,611.44	172,456.01