City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 10/31/2024

		Oct 31, 24
Beginning Balance		101,567.10
Cleared Transactions		
Checks and Payments - 15 items	-11,678.88	
Deposits and Credits - 7 items	16,657.44	
Total Cleared Transactions	4,978.56	
Cleared Balance		**106,545.66**
Uncleared Transactions		
Checks and Payments - 1 item	-4,121.63	
Total Uncleared Transactions	-4,121.63	
Register Balance as of 10/31/2024		**102,424.03**
Ending Balance		102,424.03

Deborah Pinkerton
Mayor

Sandra Cook
Recorder / Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,567.10
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/16/2024	1184	Five Star Constructi...	X	-1,100.00	-1,100.00
Check	09/23/2024	1188	Kimball Midwest	X	-169.37	-1,269.37
Check	10/07/2024	1192	Atlas Asphalt, Inc.	X	-2,959.33	-4,228.70
Check	10/07/2024	1194	Frost Oil Co	X	-1,496.09	-5,724.79
Check	10/07/2024	1195	Five Star Constructi...	X	-1,100.00	-6,824.79
Check	10/07/2024	1191	Yeagers	X	-322.46	-7,147.25
Check	10/07/2024	1190	Victor Welding Supp...	X	-27.59	-7,174.84
Check	10/07/2024	1193	AOG	X	-16.70	-7,191.54
Check	10/14/2024	1197	DEC Construction	X	-600.00	-7,791.54
Check	10/14/2024	1196	Doyle R Crowley	X	-99.00	-7,890.54
Check	10/14/2024	1199	Arkansas Valley Ele...	X	-69.53	-7,960.07
Check	10/14/2024	1198	Cedarville One Stop	X	-37.97	-7,998.04
Check	10/21/2024	1200	Visa	X	-164.60	-8,162.64
Check	10/21/2024	1201	Sean Brister	X	-100.00	-8,262.64
Check	10/28/2024	EFT	Citizens Bank	X	-3,416.24	-11,678.88
Total Checks and Payments					-11,678.88	-11,678.88
Deposits and Credits - 7 items						
Deposit	10/10/2024		Municipal Aid - Electric Vehicle Fee		31.13	31.13
Deposit	10/10/2024		Municipal Aid - 4 Lane Hwy Const.		122.33	153.46
Deposit	10/10/2024		Municipal Aid - Hwy Severance		137.82	291.28
Deposit	10/10/2024		Municipal Aid - Wholesale Fuel Tax		634.82	926.10
Deposit	10/10/2024		Municipal Aid - Special Dist.		7,392.95	8,319.05
Deposit	10/28/2024		Street Dept. City Sales Tax		8,074.88	16,393.93
Deposit	10/31/2024		Interest Income		263.51	16,657.44
Total Deposits and Credits					16,657.44	16,657.44
Total Cleared Transactions					4,978.56	4,978.56
Cleared Balance					4,978.56	106,545.66
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/28/2024	1202	Caterpillar Financial		-4,121.63	-4,121.63
Total Checks and Payments					-4,121.63	-4,121.63
Total Uncleared Transactions					-4,121.63	-4,121.63
Register Balance as of 10/31/2024					856.93	102,424.03
Ending Balance					**856.93**	**102,424.03**