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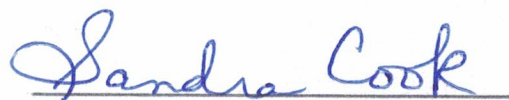
10/06/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	66,595.89
Cleared Transactions	
Checks and Payments - 15 items	-10,577.45
Deposits and Credits - 7 items	18,151.43
Total Cleared Transactions	<u>7,573.98</u>
Cleared Balance	<u><u>74,169.87</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-2,939.29</u>
Total Uncleared Transactions	<u>-2,939.29</u>
Register Balance as of 09/30/2021	<u><u>71,230.58</u></u>
Ending Balance	71,230.58



Mayor



Recorder/Treasurer

11:42 AM

10/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,595.89
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/23/2021	803	Hydraulic & Air Inc.	X	-123.61	-123.61
Check	08/31/2021	806	Farmers Coop	X	-755.23	-878.84
Check	08/31/2021	805	Riggs CAT	X	-369.75	-1,248.59
Check	08/31/2021	804	Joe Lambert	X	-268.13	-1,516.72
Check	09/07/2021	809	Caterpillar Financial	X	-1,652.97	-3,169.69
Check	09/07/2021	812	Frost Oil Co	X	-1,392.88	-4,562.57
Check	09/07/2021	811	Arkholia	X	-770.11	-5,332.68
Check	09/07/2021	810	O'Reilly	X	-124.52	-5,457.20
Check	09/07/2021	807	Cedarville One Stop	X	-60.50	-5,517.70
Check	09/07/2021	808	AOG	X	-16.92	-5,534.62
Check	09/13/2021	813	Hydraulic & Air Inc.	X	-193.37	-5,727.99
Check	09/13/2021	815	Frost Oil Co	X	-86.06	-5,814.05
Check	09/13/2021	814	Arkansas Valley Ele...	X	-61.94	-5,875.99
Check	09/20/2021	816	Cedarville One Stop	X	-28.86	-5,904.85
Check	09/27/2021	EFT	Citizens Bank	X	-4,672.60	-10,577.45
Total Checks and Payments					-10,577.45	-10,577.45
Deposits and Credits - 7 items						
Deposit	09/13/2021		<u>Municipal Aid - Hwy Severance</u>		286.53	286.53
Deposit	09/13/2021		<u>Municipal Aid - Wholesale Fuel Tax</u>		801.62	1,088.15
Deposit	09/13/2021		<u>Municipal Aid - 4 Lane Hwy Const.</u>		3,306.73	4,394.88
Deposit	09/13/2021		<u>Municipal Aid - Special</u>		5,450.31	9,845.19
Deposit	09/27/2021		<u>Street Dept City Sales Tax</u>		6,949.10	16,794.29
Deposit	09/30/2021		<u>Interest Income</u>		26.24	16,820.53
Deposit	09/30/2021		<u>County Street Turnback</u>		1,330.90	18,151.43
Total Deposits and Credits					18,151.43	18,151.43
Total Cleared Transactions					7,573.98	7,573.98
Cleared Balance					7,573.98	74,169.87
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/30/2021	818	Caterpillar Financial		-1,652.97	-1,652.97
Check	09/30/2021	817	Frost Oil Co		-1,220.32	-2,873.29
Check	09/30/2021	819	Joe Lambert		-66.00	-2,939.29
Total Checks and Payments					-2,939.29	-2,939.29
Total Uncleared Transactions					-2,939.29	-2,939.29
Register Balance as of 09/30/2021					4,634.69	71,230.58
Ending Balance					4,634.69	71,230.58