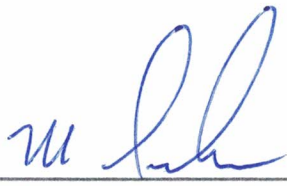


11:20 AM

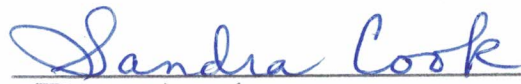
10/05/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	80,541.13
Cleared Transactions	
Checks and Payments - 11 items	-9,286.82
Deposits and Credits - 7 items	19,897.45
	<u>10,610.63</u>
Total Cleared Transactions	
Cleared Balance	<u><u>91,151.76</u></u>
Register Balance as of 09/30/2022	91,151.76
Ending Balance	91,151.76



Mayor



Recorder/Treasurer

11:20 AM

10/05/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,541.13
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/29/2022	934	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	08/29/2022	935	Hydraulic & Air Inc.	X	-199.79	-1,852.76
Check	09/06/2022	936	Yeagers	X	-477.02	-2,329.78
Check	09/06/2022	937	Cedarville One Stop	X	-40.20	-2,369.98
Check	09/12/2022	938	Daniel Armer Electri...	X	-470.00	-2,839.98
Check	09/12/2022	940	Arkansas Valley Ele...	X	-48.96	-2,888.94
Check	09/12/2022	941	AOG	X	-16.92	-2,905.86
Check	09/12/2022	939	Victor Welding Supp...	X	-16.29	-2,922.15
Check	09/19/2022	942	Cedarville One Stop	X	-39.10	-2,961.25
Check	09/27/2022	EFT	Citizens Bank	X	-4,672.60	-7,633.85
Check	09/27/2022	943	Caterpillar Financial	X	-1,652.97	-9,286.82
Total Checks and Payments					-9,286.82	-9,286.82
Deposits and Credits - 7 items						
Deposit	09/12/2022		Municipal Aid- Wholesale Fuel Tax		861.55	861.55
Deposit	09/12/2022		Municipal Aid- Hwy Severance		909.90	1,771.45
Deposit	09/12/2022		Municipal Aid - 4 Lane Hwy Const.		3,615.39	5,386.84
Deposit	09/12/2022		Municipal Aid - Special		4,968.11	10,354.95
Deposit	09/26/2022		Street Dept. City Sales Tax		8,281.95	18,636.90
Deposit	09/30/2022		Interest Income		73.22	18,710.12
Deposit	09/30/2022		County Street Turnback		1,187.33	19,897.45
Total Deposits and Credits					19,897.45	19,897.45
Total Cleared Transactions					10,610.63	10,610.63
Cleared Balance					10,610.63	91,151.76
Register Balance as of 09/30/2022					10,610.63	91,151.76
Ending Balance					10,610.63	91,151.76