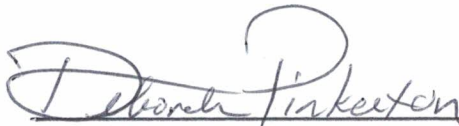


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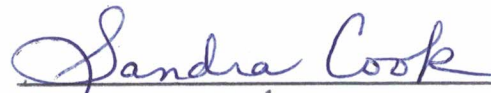
10/02/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	148,165.77
Cleared Transactions	
Checks and Payments - 10 items	-12,372.96
Deposits and Credits - 7 items	22,051.76
Total Cleared Transactions	<u>9,678.80</u>
Cleared Balance	<u><u>157,844.57</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-1,791.92</u>
Total Uncleared Transactions	<u>-1,791.92</u>
Register Balance as of 09/30/2023	<u><u>156,052.65</u></u>
Ending Balance	156,052.65



Mayor



Recorder/Treasurer

10:49 AM

10/02/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,165.77
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/28/2023	1044	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	09/05/2023	1047	Yeagers	X	-208.34	-1,861.31
Check	09/05/2023	1045	Time Striping, Inc.	X	-146.05	-2,007.36
Check	09/05/2023	1046	O'Reilly	X	-57.89	-2,065.25
Check	09/11/2023	1049	Victor Welding Supp...	X	-28.51	-2,093.76
Check	09/11/2023	1048	Time Striping, Inc.	X	-24.27	-2,118.03
Check	09/11/2023	1050	AOG	X	-16.79	-2,134.82
Check	09/18/2023	1052	City of Cedarville Pa...	X	-10,000.00	-12,134.82
Check	09/18/2023	1051	Visa	X	-165.34	-12,300.16
Check	09/19/2023	1053	Arkansas Valley Ele...	X	-72.80	-12,372.96
Total Checks and Payments					-12,372.96	-12,372.96
Deposits and Credits - 7 items						
Deposit	09/11/2023		Municipal Aid - Hwy Severance		112.90	112.90
Deposit	09/11/2023		Municipal Aid - 4 Lane Hwy Const		326.89	439.79
Deposit	09/11/2023		Municipal Aid - Wholesale Fuel Tax		807.22	1,247.01
Deposit	09/11/2023		Municipal Aid - Special		9,268.55	10,515.56
Deposit	09/25/2023		Street Dept City Sales Tax		9,056.83	19,572.39
Deposit	09/30/2023		Interest Income		387.35	19,959.74
Deposit	09/30/2023		County Street Turnback		2,092.02	22,051.76
Total Deposits and Credits					22,051.76	22,051.76
Total Cleared Transactions					9,678.80	9,678.80
Cleared Balance					9,678.80	157,844.57
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/31/2023	1035	Sam Speer		-74.25	-74.25
Check	09/30/2023	1055	Caterpillar Financial		-1,652.97	-1,727.22
Check	09/30/2023	1054	Cedarville One Stop		-64.70	-1,791.92
Total Checks and Payments					-1,791.92	-1,791.92
Total Uncleared Transactions					-1,791.92	-1,791.92
Register Balance as of 09/30/2023					7,886.88	156,052.65
Ending Balance					7,886.88	156,052.65