


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 03/31/2024**

	<u>Mar 31, 24</u>
Beginning Balance	227,904.49
Cleared Transactions	
Checks and Payments - 10 items	-30,749.76
Deposits and Credits - 7 items	22,682.99
Total Cleared Transactions	<u>-8,066.77</u>
Cleared Balance	<u><u>219,837.72</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,757.14</u>
Total Uncleared Transactions	<u>-1,757.14</u>
Register Balance as of 03/31/2024	<u><u>218,080.58</u></u>
Ending Balance	218,080.58



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,904.49
Cleared Transactions						
Checks and Payments - 10 items						
Check	03/04/2024	1108	City of Cedarville Pa...	X	-15,000.00	-15,000.00
Check	03/04/2024	1107	Yeagers	X	-139.11	-15,139.11
Check	03/11/2024	1113	Arkhola	X	-13,234.46	-28,373.57
Check	03/11/2024	1110	AOG	X	-152.78	-28,526.35
Check	03/11/2024	1114	Alma Tractor	X	-120.37	-28,646.72
Check	03/11/2024	1112	Arkansas Valley Ele...	X	-72.78	-28,719.50
Check	03/11/2024	1111	O'Reilly	X	-53.62	-28,773.12
Check	03/11/2024	1109	Victor Welding Supp...	X	-26.67	-28,799.79
Check	03/25/2024	1115	Caterpillar Financial	X	-1,652.97	-30,452.76
Check	03/29/2024	1117	Doyle R Crowley	X	-297.00	-30,749.76
Total Checks and Payments					-30,749.76	-30,749.76
Deposits and Credits - 7 items						
Deposit	03/11/2024		Municipal Aid - Hwy Severence		172.52	172.52
Deposit	03/11/2024		Municipal Aid - 4 Lane Hwy Const.		210.18	382.70
Deposit	03/11/2024		Municipal Aid - Wholesale Fuel Tax		718.04	1,100.74
Deposit	03/11/2024		Municipal Aid - Special Dist.		7,865.43	8,966.17
Deposit	03/25/2024		Street Dept. City Sales Tax		7,945.21	16,911.38
Deposit	03/29/2024		County Street Turnback		5,225.84	22,137.22
Deposit	03/31/2024		Interest Income		545.77	22,682.99
Total Deposits and Credits					22,682.99	22,682.99
Total Cleared Transactions					-8,066.77	-8,066.77
Cleared Balance					-8,066.77	219,837.72
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/27/2024	1105	Caterpillar Financial		-1,652.97	-1,652.97
Check	03/25/2024	1116	Jim Grizzle Tire		-104.17	-1,757.14
Total Checks and Payments					-1,757.14	-1,757.14
Total Uncleared Transactions					-1,757.14	-1,757.14
Register Balance as of 03/31/2024					-9,823.91	218,080.58
Ending Balance					-9,823.91	218,080.58