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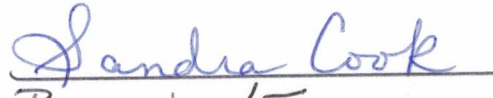
05/06/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	219,837.72
Cleared Transactions	
Checks and Payments - 11 items	-10,722.98
Deposits and Credits - 6 items	18,126.00
Total Cleared Transactions	<u>7,403.02</u>
Cleared Balance	<u><u>227,240.74</u></u>
Register Balance as of 04/30/2024	227,240.74
Ending Balance	227,240.74



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						219,837.72
Cleared Transactions						
Checks and Payments - 11 items						
Check	02/27/2024	1105	Caterpillar Financial	X	-1,652.97	-1,652.97
Check	03/25/2024	1116	Jim Grizzle Tire	X	-104.17	-1,757.14
Check	04/09/2024	1121	Arkhola	X	-3,662.61	-5,419.75
Check	04/09/2024	1119	Alma Tractor	X	-1,265.25	-6,685.00
Check	04/09/2024	1120	Arkansas Valley Ele...	X	-68.09	-6,753.09
Check	04/09/2024	1122	AOG	X	-63.42	-6,816.51
Check	04/09/2024	1118	Victor Welding Supp...	X	-28.51	-6,845.02
Check	04/15/2024	1123	Frost Oil Co	X	-1,780.89	-8,625.91
Check	04/15/2024	1124	Cedarville One Stop	X	-64.60	-8,690.51
Check	04/23/2024	1125	Caterpillar Financial	X	-1,652.97	-10,343.48
Check	04/30/2024	1126	Doyle R Crowley	X	-379.50	-10,722.98
Total Checks and Payments					-10,722.98	-10,722.98
Deposits and Credits - 6 items						
Deposit	04/10/2024		<u>Municipal Aid - Hwy Sewerance</u>		166.92	166.92
Deposit	04/10/2024		<u>Municipal Aid - 4 Lane Hwy Const.</u>		192.41	359.33
Deposit	04/10/2024		<u>Municipal Aid - Wholesale Fuel Tax</u>		748.60	1,107.93
Deposit	04/10/2024		<u>Municipal Aid - Special</u>		8,573.58	9,681.51
Deposit	04/25/2024		<u>Street Dept. City Sales Tax</u>		7,895.76	17,577.27
Deposit	04/30/2024		<u>Interest Income</u>		548.73	18,126.00
Total Deposits and Credits					18,126.00	18,126.00
Total Cleared Transactions					7,403.02	7,403.02
Cleared Balance					7,403.02	227,240.74
Register Balance as of 04/30/2024					7,403.02	227,240.74
Ending Balance					7,403.02	227,240.74