

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 12/31/2024**

	Dec 31, 24
Beginning Balance	116,503.32
Cleared Transactions	
Checks and Payments - 9 items	-24,017.78
Deposits and Credits - 7 items	27,083.18
Total Cleared Transactions	3,065.40
Cleared Balance	<u>119,568.72</u>
Uncleared Transactions	
Checks and Payments - 1 item	-4,121.63
Total Uncleared Transactions	-4,121.63
Register Balance as of 12/31/2024	<u>115,447.09</u>
Ending Balance	115,447.09



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville Street, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,503.32
Cleared Transactions						
Checks and Payments - 9 items						
Check	11/29/2024	1208	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	12/09/2024	1210	Yeagers	X	-451.28	-4,572.91
Check	12/09/2024	1211	Victor Welding Supp...	X	-78.56	-4,651.47
Check	12/09/2024	1209	Arkansas Valley Ele...	X	-59.21	-4,710.68
Check	12/17/2024	1212	AOG	X	-217.46	-4,928.14
Check	12/23/2024	1215	Citizens Bank	X	-10,000.00	-14,928.14
Check	12/23/2024	1213	Farmers Coop	X	-5,510.88	-20,439.02
Check	12/23/2024	1214	Hydraulic & Air Inc.	X	-162.52	-20,601.54
Check	12/27/2024	EFT	Citizens Bank	X	-3,416.24	-24,017.78
Total Checks and Payments					-24,017.78	-24,017.78
Deposits and Credits - 7 items						
Deposit	12/10/2024		<u>Municipal Aid - Electric Vehicle Fee</u>		32.03	32.03
Deposit	12/10/2024		<u>Municipal Aid - Hwy Severance</u>		72.76	104.79
Deposit	12/10/2024		<u>Municipal Aid - Wholesale Fuel Tax</u>		750.30	855.09
Deposit	12/10/2024		<u>Municipal Aid - Special</u>		8,376.50	9,231.59
Deposit	12/30/2024		<u>Street Dept. City Sales Tax</u>		9,135.45	18,367.04
Deposit	12/31/2024		<u>Interest Income</u>		286.69	18,653.73
Deposit	12/31/2024		<u>County Street Turnback</u>		8,429.45	27,083.18
Total Deposits and Credits					27,083.18	27,083.18
Total Cleared Transactions					3,065.40	3,065.40
Cleared Balance					3,065.40	119,568.72
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2024	1216	Caterpillar Financial		-4,121.63	-4,121.63
Total Checks and Payments					-4,121.63	-4,121.63
Total Uncleared Transactions					-4,121.63	-4,121.63
Register Balance as of 12/31/2024					-1,056.23	115,447.09
Ending Balance					<u>-1,056.23</u>	<u>115,447.09</u>