


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Street, Period Ending 07/31/2024

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	Jul 31, 24
Beginning Balance	97,703.71
Cleared Transactions	
Checks and Payments - 11 items	-10,780.46
Deposits and Credits - 7 items	18,342.62
Total Cleared Transactions	7,562.16
Cleared Balance	<u>105,265.87</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,432.62
Total Uncleared Transactions	-4,432.62
Register Balance as of 07/31/2024	<u>100,833.25</u>
Ending Balance	100,833.25

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

## City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						97,703.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	06/28/2024	1148	Cedarville One Stop	X	-79.70	-79.70
Check	07/05/2024	1150	Yeagers	X	-134.18	-213.88
Check	07/08/2024	1154	Atlas Asphalt, Inc.	X	-4,459.82	-4,673.70
Check	07/08/2024	1152	Alma Tractor	X	-144.80	-4,818.50
Check	07/08/2024	1151	Victor Welding Supp...	X	-27.59	-4,846.09
Check	07/08/2024	1153	AOG	X	-16.70	-4,862.79
Check	07/15/2024	1157	Frost Oil Co	X	-1,021.16	-5,883.95
Check	07/15/2024	1156	Arkansas Valley Ele...	X	-67.77	-5,951.72
Check	07/26/2024	EFT	Citizens Bank	X	-3,416.24	-9,367.96
Check	07/31/2024	1160	Thomas Services	X	-1,000.00	-10,367.96
Check	07/31/2024	1161	Doyle R Crowley	X	-412.50	-10,780.46
<b>Total Checks and Payments</b>					-10,780.46	-10,780.46
<b>Deposits and Credits - 7 items</b>						
Deposit	07/02/2024		<u>Municipal Aid - Hwy Severance</u>		31.04	31.04
Deposit	07/02/2024		<u>Municipal Aid - 4 lane Hwy Const</u>		149.94	180.98
Deposit	07/02/2024		<u>Municipal Aid - Wholesale Fuel Tax</u>		799.16	980.14
Deposit	07/02/2024		<u>Municipal Aid - Special</u>		9,086.11	10,066.25
Check	07/15/2024	1155	Arkholia		0.00	10,066.25
Deposit	07/29/2024		<u>Street Dept. City Sales Tax</u>		8,007.57	18,073.82
Deposit	07/31/2024		<u>Interest Income</u>		268.80	18,342.62
<b>Total Deposits and Credits</b>					18,342.62	18,342.62
<b>Total Cleared Transactions</b>					7,562.16	7,562.16
<b>Cleared Balance</b>					7,562.16	105,265.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/22/2024	1158	Tools Plus Industrie...		-99.95	-99.95
Check	07/29/2024	1159	Caterpillar Financial		-4,121.63	-4,221.58
Check	07/31/2024	1162	Alma Tractor		-144.80	-4,366.38
Check	07/31/2024	1163	Cedarville One Stop		-66.24	-4,432.62
<b>Total Checks and Payments</b>					-4,432.62	-4,432.62
<b>Total Uncleared Transactions</b>					-4,432.62	-4,432.62
<b>Register Balance as of 07/31/2024</b>					3,129.54	100,833.25
<b>Ending Balance</b>					<b>3,129.54</b>	<b>100,833.25</b>