
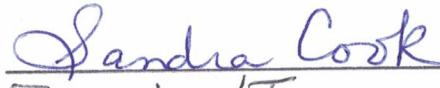


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Street, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
Beginning Balance	106,545.66
Cleared Transactions	
Checks and Payments - 7 items	-8,617.58
Deposits and Credits - 6 items	18,575.24
Total Cleared Transactions	<u>9,957.66</u>
Cleared Balance	<u><u>116,503.32</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-4,121.63</u>
Total Uncleared Transactions	<u>-4,121.63</u>
Register Balance as of 11/30/2024	<u><u>112,381.69</u></u>
Ending Balance	112,381.69

  
\_\_\_\_\_  
Mayor

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

## City of Cedarville General Reconciliation Detail City of Cedarville Street, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						106,545.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/28/2024	1202	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	11/04/2024	1203	Yeagers	X	-182.84	-4,304.47
Check	11/04/2024	1204	Victor Welding Supp...	X	-28.51	-4,332.98
Check	11/12/2024	1206	Arkansas Valley Ele...	X	-62.64	-4,395.62
Check	11/12/2024	1205	AOG	X	-42.73	-4,438.35
Check	11/18/2024	1207	Visa	X	-762.99	-5,201.34
Check	11/27/2024	EFT	Citizens Bank	X	-3,416.24	-8,617.58
Total Checks and Payments					-8,617.58	-8,617.58
<b>Deposits and Credits - 6 items</b>						
Deposit	11/12/2024		<u>Municipal Aid - Electric Vehicle Fee</u>		34.99	34.99
Deposit	11/12/2024		<u>Municipal Aid - Hwy Severance</u>		66.37	101.36
Deposit	11/12/2024		<u>Municipal Aid - Wholesale Fuel Tax</u>		773.62	874.98
Deposit	11/12/2024		<u>Municipal Aid - Special Dist</u>		8,627.47	9,502.45
Deposit	11/25/2024		<u>Street Dept. City Sales Tax</u>		8,789.78	18,292.23
Deposit	11/30/2024		<u>Interest Income</u>		283.01	18,575.24
Total Deposits and Credits					18,575.24	18,575.24
Total Cleared Transactions					9,957.66	9,957.66
Cleared Balance					9,957.66	116,503.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/29/2024	1208	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 11/30/2024					5,836.03	112,381.69
<b>Ending Balance</b>					<b>5,836.03</b>	<b>112,381.69</b>