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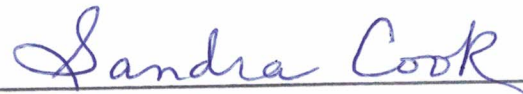
10/07/24

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Street, Period Ending 09/30/2024**

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	<u>Sep 30, 24</u>
Beginning Balance	98,856.50
Cleared Transactions	
Checks and Payments - 14 items	-17,426.15
Deposits and Credits - 8 items	20,136.75
Total Cleared Transactions	<u>2,710.60</u>
Cleared Balance	<u><u>101,567.10</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,269.37
Total Uncleared Transactions	<u>-1,269.37</u>
Register Balance as of 09/30/2024	<u><u>100,297.73</u></u>
Ending Balance	100,297.73

  
\_\_\_\_\_  
Mayor

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

## City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						98,856.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	08/26/2024	1173	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	08/26/2024	1175	Arkansas Departme...	X	-2,716.56	-6,838.19
Check	08/31/2024	1177	Tony's Tire Service I...	X	-202.58	-7,040.77
Check	08/31/2024	1178	Hydraulic & Air Inc.	X	-120.76	-7,161.53
Check	09/10/2024	1182	Arkansas Valley Ele...	X	-82.16	-7,243.69
Check	09/10/2024	1179	Cedarville One Stop	X	-41.88	-7,285.57
Check	09/10/2024	1180	Victor Welding Supp...	X	-28.51	-7,314.08
Check	09/10/2024	1181	AOG	X	-16.70	-7,330.78
Check	09/16/2024	1183	Arkholia	X	-2,074.79	-9,405.57
Check	09/23/2024	1186	Caterpillar Financial	X	-4,121.63	-13,527.20
Check	09/23/2024	1185	Expert Truck Electric	X	-147.83	-13,675.03
Check	09/23/2024	1187	Cedarville One Stop	X	-37.88	-13,712.91
Check	09/27/2024	EFT	Citizens Bank	X	-3,416.24	-17,129.15
Check	09/30/2024	1189	Doyle R Crowley	X	-297.00	-17,426.15
<b>Total Checks and Payments</b>					-17,426.15	-17,426.15
<b>Deposits and Credits - 8 items</b>						
Deposit	09/10/2024		<u>Municipal Aid - Electric Vehicle</u>		39.50	39.50
Deposit	09/10/2024		<u>Municipal Aid - Hwy Severance</u>		92.51	132.01
Deposit	09/10/2024		<u>Municipal Aid - 4 Lane Hwy Const</u>		98.81	230.82
Deposit	09/10/2024		<u>Municipal Aid - Wholesale Fuel Tax</u>		821.38	1,052.20
Deposit	09/10/2024		<u>Municipal Aid - Special Dist.</u>		9,160.82	10,213.02
Deposit	09/25/2024		<u>County Street Turnback</u>		1,877.10	12,090.12
Deposit	09/25/2024		<u>Street Dept City Sales Tax</u>		7,812.37	19,902.49
Deposit	09/30/2024		<u>Interest Income</u>		234.26	20,136.75
<b>Total Deposits and Credits</b>					20,136.75	20,136.75
<b>Total Cleared Transactions</b>					2,710.60	2,710.60
<b>Cleared Balance</b>					2,710.60	101,567.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/16/2024	1184	Five Star Constructi...		-1,100.00	-1,100.00
Check	09/23/2024	1188	Kimball Midwest		-169.37	-1,269.37
<b>Total Checks and Payments</b>					-1,269.37	-1,269.37
<b>Total Uncleared Transactions</b>					-1,269.37	-1,269.37
<b>Register Balance as of 09/30/2024</b>					1,441.23	100,297.73
<b>Ending Balance</b>					<u>1,441.23</u>	<u>100,297.73</u>