

10:45 AM

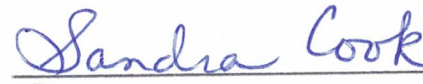
05/06/19

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	61,186.56
Cleared Transactions	
Checks and Payments - 7 items	-7,119.86
Deposits and Credits - 5 items	<u>12,117.92</u>
Total Cleared Transactions	<u>4,998.06</u>
Cleared Balance	<u><u>66,184.62</u></u>
Register Balance as of 04/30/2019	66,184.62
Ending Balance	66,184.62



Mayor



Recorder / Treasurer

10:45 AM

05/06/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,186.56
Cleared Transactions						
Checks and Payments - 7 items						
Check	04/08/2019	541	Caterpillar Financial	X	-1,660.57	-1,660.57
Check	04/08/2019	540	Yeagers	X	-254.69	-1,915.26
Check	04/15/2019	544	Advance Auto Parts	X	-305.09	-2,220.35
Check	04/15/2019	543	Arkansas Valley Ele...	X	-104.67	-2,325.02
Check	04/15/2019	542	AAA Mower Mart	X	-41.18	-2,366.20
Check	04/23/2019	545	Cedarville One Stop	X	-81.06	-2,447.26
Check	04/26/2019	EFT	Citizens Bank	X	-4,672.60	-7,119.86
Total Checks and Payments					-7,119.86	-7,119.86
Deposits and Credits - 5 items						
Deposit	04/15/2019		<u>Municipal Aid - Severance</u>		470.36	470.36
Deposit	04/15/2019		<u>Municipal Aid - 4 Lane Hwy Dist</u>		2,737.21	3,207.57
Deposit	04/15/2019		<u>Municipal Aid - Special Dist</u>		4,980.31	8,187.88
Deposit	04/29/2019		<u>Street Dept. City Sales Tax</u>		3,824.73	12,012.61
Deposit	04/30/2019		<u>Interest Income</u>		105.31	12,117.92
Total Deposits and Credits					12,117.92	12,117.92
Total Cleared Transactions					4,998.06	4,998.06
Cleared Balance					4,998.06	66,184.62
Register Balance as of 04/30/2019					4,998.06	66,184.62
Ending Balance					<u>4,998.06</u>	<u>66,184.62</u>