

10:42 AM

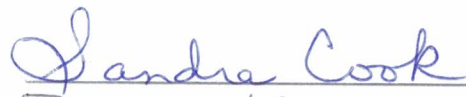
09/06/18

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	67,152.71
Cleared Transactions	
Checks and Payments - 12 items	-268,470.37
Deposits and Credits - 7 items	262,759.64
Total Cleared Transactions	-5,710.73
Cleared Balance	<u>61,441.98</u>
Uncleared Transactions	
Checks and Payments - 2 items	-3,499.76
Total Uncleared Transactions	-3,499.76
Register Balance as of 08/31/2018	<u>57,942.22</u>
Ending Balance	<u>57,942.22</u>



Mayor



Recorder/Treasurer

10:42 AM

09/06/18

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,152.71
Cleared Transactions						
Checks and Payments - 12 items						
Check	07/31/2018	465	Alma Tractor	X	-1,173.58	-1,173.58
Check	08/06/2018	472	Crawford County Hw...	X	-25,426.90	-26,600.48
Check	08/06/2018	466	Apac	X	-4,271.48	-30,871.96
Check	08/06/2018	467	Marion Dozer	X	-1,875.00	-32,746.96
Check	08/06/2018	470	Frost Oil Co	X	-800.71	-33,547.67
Check	08/06/2018	473	City of Cedarville	X	-728.15	-34,275.82
Check	08/06/2018	468	Yeagers	X	-168.10	-34,443.92
Check	08/06/2018	471	Cedarville One Stop	X	-47.55	-34,491.47
Check	08/06/2018	469	Time Striping, Inc.	X	-41.73	-34,533.20
Check	08/13/2018	475	Visa	X	-57.59	-34,590.79
Check	08/13/2018	474	Advance Auto Parts	X	-49.58	-34,640.37
Check	08/28/2018	478	Cummings Chip Sea...	X	-233,830.00	-268,470.37
Total Checks and Payments					-268,470.37	-268,470.37
Deposits and Credits - 7 items						
Deposit	08/10/2018		Municipal Aid - Hwy Severance		209.70	209.70
Deposit	08/10/2018		Municipal Aid - 4 Lane Hwy Const.		2,702.90	2,912.60
Deposit	08/10/2018		Municipal Aid - Special Dist.		5,156.03	8,068.63
Deposit	08/22/2018		Donation		1,000.00	9,068.63
Deposit	08/27/2018		City Sales Tax - Street		3,775.11	12,843.74
Deposit	08/27/2018		Road Improvement Loan		249,900.00	262,743.74
Deposit	08/31/2018		Interest Income		15.90	262,759.64
Total Deposits and Credits					262,759.64	262,759.64
Total Cleared Transactions					-5,710.73	-5,710.73
Cleared Balance					-5,710.73	61,441.98
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/27/2018	477	Caterpillar Financial		-3,321.14	-3,321.14
Check	08/27/2018	476	Riggs CAT		-178.62	-3,499.76
Total Checks and Payments					-3,499.76	-3,499.76
Total Uncleared Transactions					-3,499.76	-3,499.76
Register Balance as of 08/31/2018					-9,210.49	57,942.22
Ending Balance					-9,210.49	57,942.22