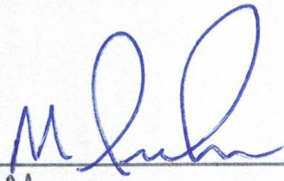
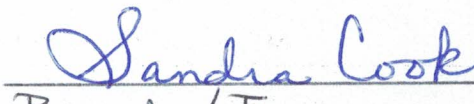


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 12/31/2018**

	<u>Dec 31, 18</u>
Beginning Balance	67,066.86
Cleared Transactions	
Checks and Payments - 11 items	-16,434.59
Deposits and Credits - 6 items	17,435.17
	<u>1,000.58</u>
Total Cleared Transactions	
Cleared Balance	<u><u>68,067.44</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,137.82
Total Uncleared Transactions	<u>-2,137.82</u>
Register Balance as of 12/31/2018	<u><u>65,929.62</u></u>
Ending Balance	65,929.62



Mayor



Recorder/Treasurer

4:47 PM
01/06/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,066.86
Cleared Transactions						
Checks and Payments - 11 items						
Check	11/26/2018	505	Riggs CAT	X	-785.50	-785.50
Check	12/10/2018	511	Apac	X	-8,130.06	-8,915.56
Check	12/10/2018	507	Caterpillar Financial	X	-1,660.57	-10,576.13
Check	12/10/2018	510	Mark D Isenhower	X	-331.08	-10,907.21
Check	12/10/2018	508	R and S Auto Parts	X	-53.00	-10,960.21
Check	12/10/2018	512	Cedarville One Stop	X	-51.64	-11,011.85
Check	12/10/2018	509	Yeagers	X	-38.49	-11,050.34
Check	12/17/2018	514	Mark D Isenhower	X	-527.40	-11,577.74
Check	12/17/2018	515	Advance Auto Parts	X	-159.26	-11,737.00
Check	12/17/2018	513	Time Striping, Inc.	X	-24.99	-11,761.99
Check	12/27/2018	516	Citizens Bank	X	-4,672.60	-16,434.59
Total Checks and Payments					-16,434.59	-16,434.59
Deposits and Credits - 6 items						
Deposit	12/10/2018		Municipal Aid - Hwy Severance		349.48	349.48
Deposit	12/10/2018		Municipal Aid - 4 Lane Hwy Const		2,711.47	3,060.95
Deposit	12/10/2018		Municipal Aid - Special		5,075.59	8,136.54
Deposit	12/27/2018		Street City Sales Tax		3,429.90	11,566.44
Deposit	12/31/2018		Interest Income		104.29	11,670.73
Deposit	12/31/2018		County Street Turnback		5,764.44	17,435.17
Total Deposits and Credits					17,435.17	17,435.17
Total Cleared Transactions					1,000.58	1,000.58
Cleared Balance					1,000.58	68,067.44
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/27/2018	517	Frost Oil Co		-1,233.51	-1,233.51
Check	12/31/2018	519	Yeagers		-819.22	-2,052.73
Check	12/31/2018	518	Cedarville One Stop		-85.09	-2,137.82
Total Checks and Payments					-2,137.82	-2,137.82
Total Uncleared Transactions					-2,137.82	-2,137.82
Register Balance as of 12/31/2018					-1,137.24	65,929.62
Ending Balance					-1,137.24	65,929.62