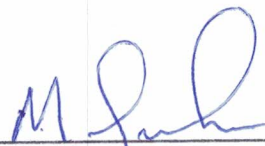


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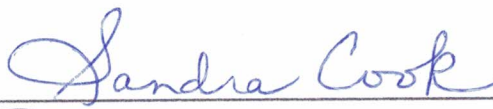
01/06/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	77,331.24
Cleared Transactions	
Checks and Payments - 7 items	-15,609.82
Deposits and Credits - 7 items	20,940.67
Total Cleared Transactions	5,330.85
Cleared Balance	<u>82,662.09</u>
Uncleared Transactions	
Checks and Payments - 1 item	-308.61
Total Uncleared Transactions	-308.61
Register Balance as of 12/31/2019	<u>82,353.48</u>
Ending Balance	<u>82,353.48</u>



Mayor



Recorder/Treasurer

10:32 AM

01/06/20

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,331.24
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/26/2019	602	Frost Oil Co	X	-1,225.16	-1,225.16
Check	12/09/2019	605	Apac	X	-4,598.57	-5,823.73
Check	12/09/2019	606	Arkansas Valley Ele...	X	-95.07	-5,918.80
Check	12/09/2019	604	Yeagers	X	-5.42	-5,924.22
Check	12/16/2019	608	City of Cedarville Pa...	X	-5,000.00	-10,924.22
Check	12/16/2019	607	Visa	X	-13.00	-10,937.22
Check	12/27/2019	EFT	Citizens Bank	X	-4,672.60	-15,609.82
Total Checks and Payments					-15,609.82	-15,609.82
Deposits and Credits - 7 items						
Deposit	12/24/2019		<u>Street Dept. City Sales Tax</u>		6,658.96	6,658.96
Deposit	12/31/2019		<u>Interest Income</u>		86.33	6,745.29
Deposit	12/31/2019		<u>Municipal Aid - Hwy Severance</u>		95.86	6,841.15
Deposit	12/31/2019		<u>Municipal Aid - Wholesale Fuel Tax</u>		677.70	7,518.85
Deposit	12/31/2019		<u>Municipal Aid - 4 Lane Hwy Const.</u>		2,835.49	10,354.34
Deposit	12/31/2019		<u>Municipal Aid - Special Dist.</u>		4,682.32	15,036.66
Deposit	12/31/2019		<u>County Street Turnback</u>		5,904.01	20,940.67
Total Deposits and Credits					20,940.67	20,940.67
Total Cleared Transactions					5,330.85	5,330.85
Cleared Balance					5,330.85	82,662.09
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/27/2019	609	Cedarville Automotive		-308.61	-308.61
Total Checks and Payments					-308.61	-308.61
Total Uncleared Transactions					-308.61	-308.61
Register Balance as of 12/31/2019					5,022.24	82,353.48
Ending Balance					5,022.24	82,353.48