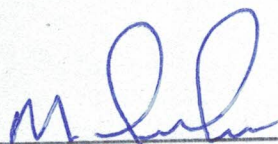


11:37 AM

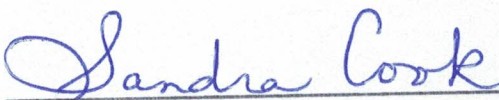
03/04/19

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	61,510.10
Cleared Transactions	
Checks and Payments - 8 items	-15,419.62
Deposits and Credits - 5 items	12,256.37
	<u>-3,163.25</u>
Total Cleared Transactions	
Cleared Balance	<u><u>58,346.85</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-520.00
	<u>-520.00</u>
Total Uncleared Transactions	
Register Balance as of 02/28/2019	<u><u>57,826.85</u></u>
Ending Balance	57,826.85



Mayor



Recorder/Treasurer

11:37 AM

03/04/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,510.10
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/31/2019	525	Daniel Armer Electri...	X	-220.00	-220.00
Check	01/31/2019	526	Cedarville One Stop	X	-14.85	-234.85
Check	02/04/2019	528	Yeagers	X	-81.75	-316.60
Check	02/11/2019	532	Apac	X	-7,778.18	-8,094.78
Check	02/11/2019	530	Caterpillar Financial	X	-1,660.57	-9,755.35
Check	02/11/2019	531	Marion Dozer	X	-720.00	-10,475.35
Check	02/11/2019	529	Advance Auto Parts	X	-271.67	-10,747.02
Check	02/27/2019	EFT	Citizens Bank	X	-4,672.60	-15,419.62
Total Checks and Payments					-15,419.62	-15,419.62
Deposits and Credits - 5 items						
Deposit	02/11/2019		Municipal Aid - Hwy Severance		133.77	133.77
Deposit	02/11/2019		Municipal Aid - 4 Lane Hwy Const.		2,746.91	2,880.68
Deposit	02/11/2019		Municipal Aid - Special Dist.		5,361.37	8,242.05
Deposit	02/28/2019		Interest Income		93.22	8,335.27
Deposit	02/28/2019		Street City Sales Tax		3,921.10	12,256.37
Total Deposits and Credits					12,256.37	12,256.37
Total Cleared Transactions					-3,163.25	-3,163.25
Cleared Balance					-3,163.25	58,346.85
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/28/2019	533	Dale Hightower Con...		-510.00	-510.00
Check	02/28/2019	534	Glen's Tire Shop		-10.00	-520.00
Total Checks and Payments					-520.00	-520.00
Total Uncleared Transactions					-520.00	-520.00
Register Balance as of 02/28/2019					-3,683.25	57,826.85
Ending Balance					-3,683.25	57,826.85