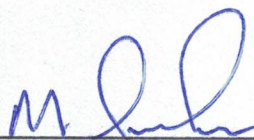


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02/04/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	68,067.44
Cleared Transactions	
Checks and Payments - 9 items	-30,520.03
Deposits and Credits - 7 items	23,962.69
Total Cleared Transactions	<u>-6,557.34</u>
Cleared Balance	<u>61,510.10</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-234.85</u>
Total Uncleared Transactions	<u>-234.85</u>
Register Balance as of 01/31/2019	<u>61,275.25</u>
Ending Balance	<u>61,275.25</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,067.44
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/27/2018	517	Frost Oil Co	X	-1,233.51	-1,233.51
Check	12/31/2018	519	Yeagers	X	-819.22	-2,052.73
Check	12/31/2018	518	Cedarville One Stop	X	-85.09	-2,137.82
Check	01/14/2019	522	Citizens Bank	X	-12,000.00	-14,137.82
Check	01/14/2019	520	Caterpillar Financial	X	-1,660.57	-15,798.39
Check	01/21/2019	523	Riggs CAT	X	-37.04	-15,835.43
Check	01/21/2019	524	Cooleys Tires	X	-12.00	-15,847.43
Check	01/25/2019	EFT	Citizens Bank	X	-4,672.60	-20,520.03
Check	01/31/2019	527	City of Cedarville Pa...	X	-10,000.00	-30,520.03
Total Checks and Payments					-30,520.03	-30,520.03
Deposits and Credits - 7 items						
Deposit	01/11/2019		<u>Municipal Aid - Highway Severance</u>		341.75	341.75
Deposit	01/11/2019		<u>Municipal Aid - 4 lane Hwy Const.</u>		2,842.18	3,183.93
Deposit	01/11/2019		<u>Municipal Aid - Special Dist.</u>		5,221.44	8,405.37
Check	01/14/2019	521	Riggs CAT		0.00	8,405.37
Deposit	01/14/2019		<u>City of Cedarville General</u>		12,000.00	20,405.37
Deposit	01/28/2019		<u>Street City Sales Tax</u>		3,439.23	23,844.60
Deposit	01/31/2019		<u>Interest Income</u>		118.09	23,962.69
Total Deposits and Credits					23,962.69	23,962.69
Total Cleared Transactions					-6,557.34	-6,557.34
Cleared Balance					-6,557.34	61,510.10
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/31/2019	525	Daniel Armer Electri...		-220.00	-220.00
Check	01/31/2019	526	Cedarville One Stop		-14.85	-234.85
Total Checks and Payments					-234.85	-234.85
Total Uncleared Transactions					-234.85	-234.85
Register Balance as of 01/31/2019					-6,792.19	61,275.25
Ending Balance					<u>-6,792.19</u>	<u>61,275.25</u>