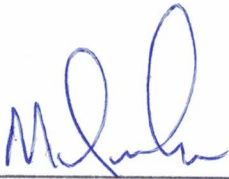
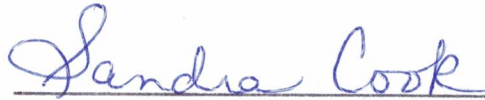


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 01/31/2020

	Jan 31, 20	
Beginning Balance		82,662.09
Cleared Transactions		
Checks and Payments - 13 items	-35,620.24	
Deposits and Credits - 8 items	15,239.77	
Total Cleared Transactions	-20,380.47	
Cleared Balance		<u>62,281.62</u>
Uncleared Transactions		
Checks and Payments - 1 item	-1,000.00	
Total Uncleared Transactions	-1,000.00	
Register Balance as of 01/31/2020		<u>61,281.62</u>
Ending Balance		<u>61,281.62</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,662.09
Cleared Transactions						
Checks and Payments - 13 items						
Check	12/27/2019	609	Cedarville Automotive	X	-308.61	-308.61
Check	01/06/2020	611	Caterpillar Financial	X	-1,660.57	-1,969.18
Check	01/06/2020	612	James Marion	X	-675.00	-2,644.18
Check	01/06/2020	613	Cedarville Automotive	X	-473.26	-3,117.44
Check	01/06/2020	610	Yeagers	X	-174.57	-3,292.01
Check	01/13/2020	615	Apac	X	-2,889.33	-6,181.34
Check	01/13/2020	614	Arkansas Valley Ele...	X	-101.96	-6,283.30
Check	01/20/2020	619	City of Cedarville Pa...	X	-10,000.00	-16,283.30
Check	01/20/2020	616	Caterpillar Financial	X	-1,660.57	-17,943.87
Check	01/20/2020	618	Frost Oil Co	X	-943.13	-18,887.00
Check	01/20/2020	617	Alma Tractor	X	-60.64	-18,947.64
Check	01/23/2020	621	PLEC Parking, LLC	X	-12,000.00	-30,947.64
Check	01/27/2020	EFT	Citizens Bank	X	-4,672.60	-35,620.24
Total Checks and Payments					-35,620.24	-35,620.24
Deposits and Credits - 8 items						
Deposit	01/13/2020		<u>Municipal Aid - Hwy Severance</u>		115.14	115.14
Deposit	01/13/2020		<u>Municipal Aid - Wholesale Fuel Tax</u>		830.78	945.92
Deposit	01/13/2020		<u>Municipal Aid - 4 Lane Hwy Const</u>		2,959.51	3,905.43
Deposit	01/13/2020		<u>Municipal Aid - Special Dist.</u>		5,800.42	9,705.85
Check	01/20/2020	620	City of Cedarville Pa... <u>Void</u>		0.00	9,705.85
Check	01/27/2020	622	Richard Marion <u>Void</u>		0.00	9,705.85
Deposit	01/27/2020		<u>Street Dept. City Sales Tax</u>		5,435.19	15,141.04
Deposit	01/31/2020		<u>Interest Income</u>		98.73	15,239.77
Total Deposits and Credits					15,239.77	15,239.77
Total Cleared Transactions					-20,380.47	-20,380.47
Cleared Balance					-20,380.47	62,281.62
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 01/31/2020					-21,380.47	61,281.62
Ending Balance					-21,380.47	61,281.62