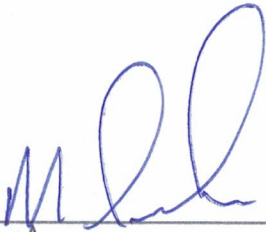


10:15 AM

07/09/18

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	112,273.41
Cleared Transactions	
Checks and Payments - 6 items	-7,188.87
Deposits and Credits - 6 items	18,569.17
Total Cleared Transactions	<u>11,380.30</u>
Cleared Balance	<u><u>123,653.71</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-4,667.76
Total Uncleared Transactions	<u>-4,667.76</u>
Register Balance as of 06/30/2018	<u><u>118,985.95</u></u>
Ending Balance	118,985.95



Mayor



Recorder/Treasurer

10:15 AM

07/09/18

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,273.41
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/31/2018	442	Marion Dozer	X	-480.00	-480.00
Check	06/04/2018	443	Yeagers	X	-27.49	-507.49
Check	06/11/2018	444	Advance Auto Parts	X	-52.88	-560.37
Check	06/18/2018	445	Caterpillar Financial	X	-4,825.72	-5,386.09
Check	06/18/2018	446	Apac	X	-1,754.82	-7,140.91
Check	06/18/2018	447	Cedarville One Stop	X	-47.96	-7,188.87
Total Checks and Payments					-7,188.87	-7,188.87
Deposits and Credits - 6 items						
Deposit	06/11/2018		Municipal Aid - Highway Severance		248.96	248.96
Deposit	06/11/2018		Municipal Aid - 4 Lane Hwy Const		2,596.58	2,845.54
Deposit	06/11/2018		Municipal Aid - Special Dist.		5,398.10	8,243.64
Deposit	06/25/2018		Street City Sales Tax		3,787.58	12,031.22
Deposit	06/29/2018		County Street Turnback		6,527.92	18,559.14
Deposit	06/30/2018		Interest Income		10.03	18,569.17
Total Deposits and Credits					18,569.17	18,569.17
Total Cleared Transactions					11,380.30	11,380.30
Cleared Balance					11,380.30	123,653.71
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/29/2018	452	Coombes Trucking		-2,833.16	-2,833.16
Check	06/29/2018	450	Michael Donelson		-900.00	-3,733.16
Check	06/29/2018	448	Frost Oil Co		-784.51	-4,517.67
Check	06/29/2018	451	Dale Hightower Con...		-85.00	-4,602.67
Check	06/29/2018	449	AAA Mower Mart		-65.09	-4,667.76
Total Checks and Payments					-4,667.76	-4,667.76
Total Uncleared Transactions					-4,667.76	-4,667.76
Register Balance as of 06/30/2018					6,712.54	118,985.95
Ending Balance					6,712.54	118,985.95