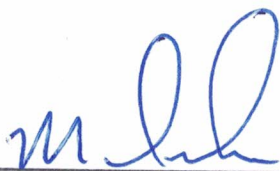


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/30/2020

	Jun 30, 20	
Beginning Balance		80,262.77
Cleared Transactions		
Checks and Payments - 13 items	-19,023.42	
Deposits and Credits - 8 items	36,697.43	
Total Cleared Transactions	17,674.01	
Cleared Balance		97,936.78
Uncleared Transactions		
Checks and Payments - 1 item	-1,000.00	
Total Uncleared Transactions	-1,000.00	
Register Balance as of 06/30/2020		96,936.78
Ending Balance		96,936.78



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,262.77
Cleared Transactions						
Checks and Payments - 13 items						
Check	06/08/2020	657	Jim Grizzle Tire	X	-1,021.76	-1,021.76
Check	06/08/2020	658	Yeagers	X	-333.99	-1,355.75
Check	06/15/2020	659	Caterpillar Financial	X	-1,660.57	-3,016.32
Check	06/15/2020	661	Apac	X	-608.28	-3,624.60
Check	06/15/2020	662	Visa	X	-77.06	-3,701.66
Check	06/15/2020	660	Arkansas Valley Ele...	X	-64.31	-3,765.97
Check	06/22/2020	665	City of Cedarville Pa...	X	-10,000.00	-13,765.97
Check	06/22/2020	663	Time Striping, Inc.	X	-58.50	-13,824.47
Check	06/22/2020	664	Cedarville One Stop	X	-21.35	-13,845.82
Check	06/22/2020	666	Glen's Tire Shop	X	-10.00	-13,855.82
Check	06/24/2020	667	Joe Lambert	X	-346.50	-14,202.32
Check	06/27/2020	EFT	Citizens Bank	X	-4,672.60	-18,874.92
Check	06/30/2020	668	Joe Lambert	X	-148.50	-19,023.42
Total Checks and Payments					-19,023.42	-19,023.42
Deposits and Credits - 8 items						
Deposit	06/15/2020		Municipal Aid - Hwy Severance		42.18	42.18
Deposit	06/15/2020		Municipal Aid - Wholesale Fuel Tax		617.32	659.50
Deposit	06/15/2020		Municipal Aid - 4 Lane Hwy Const		2,652.83	3,312.33
Deposit	06/15/2020		Municipal Aid - Special Dist.		4,604.56	7,916.89
Deposit	06/22/2020		Transfer from General		15,000.00	22,916.89
Deposit	06/25/2020		Street City Sales Tax		6,488.28	29,405.17
Deposit	06/30/2020		Interest Income		31.83	29,437.00
Deposit	06/30/2020		County Street Turn back		7,260.43	36,697.43
Total Deposits and Credits					36,697.43	36,697.43
Total Cleared Transactions					17,674.01	17,674.01
Cleared Balance					17,674.01	97,936.78
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 06/30/2020					16,674.01	96,936.78
Ending Balance					16,674.01	96,936.78