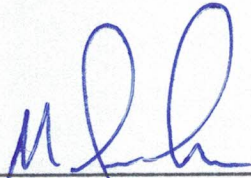


12:53 PM

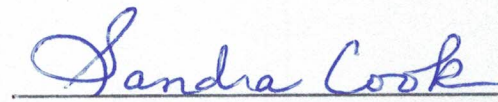
04/03/19

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	58,346.85
Cleared Transactions	
Checks and Payments - 8 items	-12,380.62
Deposits and Credits - 6 items	15,220.33
	<u>2,839.71</u>
Total Cleared Transactions	
Cleared Balance	<u><u>61,186.56</u></u>
Register Balance as of 03/31/2019	61,186.56
Ending Balance	61,186.56



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,346.85
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/28/2019	533	Dale Hightower Con...	X	-510.00	-510.00
Check	02/28/2019	534	Glen's Tire Shop	X	-10.00	-520.00
Check	03/04/2019	535	Apac	X	-2,648.40	-3,168.40
Check	03/04/2019	536	Yeagers	X	-34.93	-3,203.33
Check	03/11/2019	537	Caterpillar Financial	X	-1,660.57	-4,863.90
Check	03/25/2019	539	Stephen Workman	X	-1,600.00	-6,463.90
Check	03/25/2019	538	Frost Oil Co	X	-1,244.12	-7,708.02
Check	03/27/2019	EFT	Citizens Bank	X	-4,672.60	-12,380.62
Total Checks and Payments					-12,380.62	-12,380.62
Deposits and Credits - 6 items						
Deposit	03/11/2019		Municipal Aid - Severance		610.37	610.37
Deposit	03/11/2019		Municipal Aid - 4 Lane Hwy Const.		2,538.12	3,148.49
Deposit	03/11/2019		Municipal Aid - Special Dist.		4,755.32	7,903.81
Deposit	03/25/2019		Street Dept. City Sales Tax		3,977.97	11,881.78
Deposit	03/29/2019		County Street Turnback		3,237.05	15,118.83
Deposit	03/31/2019		Interest Income		101.50	15,220.33
Total Deposits and Credits					15,220.33	15,220.33
Total Cleared Transactions					2,839.71	2,839.71
Cleared Balance					2,839.71	61,186.56
Register Balance as of 03/31/2019					2,839.71	61,186.56
Ending Balance					2,839.71	61,186.56