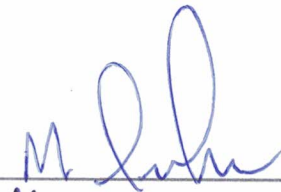


10:22 AM

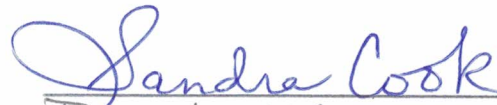
06/10/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 05/31/2019

	May 31, 19
Beginning Balance	66,184.62
Cleared Transactions	
Checks and Payments - 10 items	-10,417.68
Deposits and Credits - 5 items	12,432.84
Total Cleared Transactions	2,015.16
Cleared Balance	<u>68,199.78</u>
Register Balance as of 05/31/2019	68,199.78
Ending Balance	68,199.78



Mayor



Recorder/Treasurer

10:22 AM

06/10/19

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,184.62
Cleared Transactions						
Checks and Payments - 10 items						
Check	05/06/2019	547	Apac	X	-2,317.49	-2,317.49
Check	05/06/2019	548	Cedarville Automotive	X	-212.33	-2,529.82
Check	05/06/2019	546	Yeagers	X	-73.83	-2,603.65
Check	05/13/2019	550	Caterpillar Financial	X	-1,660.57	-4,264.22
Check	05/13/2019	552	Coombes Trucking	X	-1,105.00	-5,369.22
Check	05/13/2019	549	AAA Mower Mart	X	-139.38	-5,508.60
Check	05/13/2019	553	Arkansas Valley Ele...	X	-95.02	-5,603.62
Check	05/13/2019	551	Advance Auto Parts	X	-75.34	-5,678.96
Check	05/20/2019	554	Cedarville One Stop	X	-66.12	-5,745.08
Check	05/28/2019	EFT	Citizens Bank	X	-4,672.60	-10,417.68
Total Checks and Payments					-10,417.68	-10,417.68
Deposits and Credits - 5 items						
Deposit	05/13/2019		Municipal Aid - Severance Dist.		315.66	315.66
Deposit	05/13/2019		Municipal Aid - 4 Lane Hwy Const.		2,723.33	3,038.99
Deposit	05/13/2019		Municipal Aid - Special Dist.		5,374.49	8,413.48
Deposit	05/28/2019		Street City Sales Tax		3,897.73	12,311.21
Deposit	05/31/2019		Interest Income		121.63	12,432.84
Total Deposits and Credits					12,432.84	12,432.84
Total Cleared Transactions					2,015.16	2,015.16
Cleared Balance					2,015.16	68,199.78
Register Balance as of 05/31/2019					2,015.16	68,199.78
Ending Balance					2,015.16	68,199.78