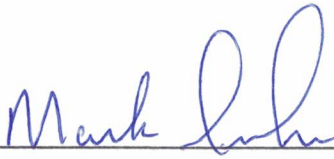
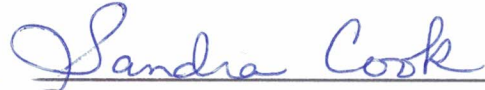


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 11/30/2018

	Nov 30, 18
Beginning Balance	68,388.94
Cleared Transactions	
Checks and Payments - 12 items	-13,333.32
Deposits and Credits - 5 items	12,011.24
Total Cleared Transactions	-1,322.08
Cleared Balance	<u>67,066.86</u>
Uncleared Transactions	
Checks and Payments - 1 item	-785.50
Total Uncleared Transactions	-785.50
Register Balance as of 11/30/2018	<u>66,281.36</u>
Ending Balance	<u>66,281.36</u>



Mayor



Recorder / Treasurer

12:45 PM

12/06/18

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 11/30/2018**

Type	Date	Nurn	Name	Clr	Amount	Balance
Beginning Balance						68,388.94
Cleared Transactions						
Checks and Payments - 12 items						
Check	10/31/2018	494	Hydraulic & Air Inc.	X	-267.12	-267.12
Check	10/31/2018	495	Southwest Garage ...	X	-144.00	-411.12
Check	10/31/2018	496	Cedarville One Stop	X	-52.09	-463.21
Check	11/05/2018	498	Marion Dozer	X	-2,855.00	-3,318.21
Check	11/05/2018	497	Caterpillar Financial	X	-1,660.57	-4,978.78
Check	11/05/2018	500	Apac	X	-960.04	-5,938.82
Check	11/05/2018	499	Yeagers	X	-81.61	-6,020.43
Check	11/12/2018	502	Farmers Coop	X	-287.93	-6,308.36
Check	11/12/2018	503	Advance Auto Parts	X	-129.49	-6,437.85
Check	11/12/2018	501	Cedarville One Stop	X	-68.30	-6,506.15
Check	11/26/2018	504	Citizens Bank	X	-4,672.60	-11,178.75
Check	11/30/2018	506	Mark Isenhower	X	-2,154.57	-13,333.32
Total Checks and Payments					-13,333.32	-13,333.32
Deposits and Credits - 5 items						
Deposit	11/12/2018		<u>Municipal Aid - Hwy Severance</u>		322.57	322.57
Deposit	11/12/2018		<u>Municipal Aid - 4 Lane Hwy Const</u>		2,630.30	2,952.87
Deposit	11/12/2018		<u>Municipal Aid - Special Dist</u>		4,887.90	7,840.77
Deposit	11/26/2018		<u>Street City Sales Tax</u>		4,051.23	11,892.00
Deposit	11/30/2018		<u>Interest Income</u>		119.24	12,011.24
Total Deposits and Credits					12,011.24	12,011.24
Total Cleared Transactions					-1,322.08	-1,322.08
Cleared Balance					-1,322.08	67,066.86
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/26/2018	505	Riggs CAT		-785.50	-785.50
Total Checks and Payments					-785.50	-785.50
Total Uncleared Transactions					-785.50	-785.50
Register Balance as of 11/30/2018					-2,107.58	66,281.36
Ending Balance					-2,107.58	66,281.36