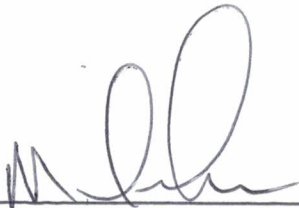


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 10/31/2018

	Oct 31, 18
Beginning Balance	61,235.53
Cleared Transactions	
Checks and Payments - 9 items	-8,355.55
Deposits and Credits - 7 items	15,508.96
Total Cleared Transactions	7,153.41
Cleared Balance	<u>68,388.94</u>
Uncleared Transactions	
Checks and Payments - 3 items	-463.21
Total Uncleared Transactions	-463.21
Register Balance as of 10/31/2018	<u>67,925.73</u>
Ending Balance	67,925.73



Mayor

Recorder/Treasurer

2:08 PM

11/04/18

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,235.53
Cleared Transactions						
Checks and Payments - 9 items						
Check	09/24/2018	484	Time Striping, Inc.	X	-42.12	-42.12
Check	10/08/2018	489	Caterpillar Financial	X	-1,660.57	-1,702.69
Check	10/08/2018	487	Frost Oil Co	X	-931.19	-2,633.88
Check	10/08/2018	486	Yeagers	X	-41.31	-2,675.19
Check	10/08/2018	488	Cooleys Tires	X	-12.00	-2,687.19
Check	10/15/2018	490	Advance Auto Parts	X	-55.31	-2,742.50
Check	10/22/2018	491	Citizens Bank	X	-4,672.60	-7,415.10
Check	10/22/2018	492	R J "John" Dyer	X	-805.45	-8,220.55
Check	10/31/2018	493	Logan Williams	X	-135.00	-8,355.55
Total Checks and Payments					-8,355.55	-8,355.55
Deposits and Credits - 7 items						
Deposit	10/12/2018		<u>Municipal Aid - Highway Severance Dist.</u>		243.38	243.38
Deposit	10/12/2018		<u>Municipal Aid - 4 Lane Hwy Const.</u>		2,754.72	2,998.10
Deposit	10/12/2018		<u>Municipal Aid - Special Dist.</u>		5,403.25	8,401.35
Deposit	10/17/2018		<u>Recycling</u>		67.75	8,469.10
Deposit	10/29/2018		<u>Refund from Caterpillar for taxes</u>		175.95	8,645.05
Deposit	10/29/2018		<u>Street Dept. City Sales Tax</u>		6,755.60	15,400.65
Deposit	10/31/2018		<u>Interest Income</u>		108.31	15,508.96
Total Deposits and Credits					15,508.96	15,508.96
Total Cleared Transactions					7,153.41	7,153.41
Cleared Balance					7,153.41	68,388.94
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/31/2018	494	Hydraulic & Air Inc.		-267.12	-267.12
Check	10/31/2018	495	Southwest Garage ...		-144.00	-411.12
Check	10/31/2018	496	Cedarville One Stop		-52.09	-463.21
Total Checks and Payments					-463.21	-463.21
Total Uncleared Transactions					-463.21	-463.21
Register Balance as of 10/31/2018					6,690.20	67,925.73
Ending Balance					6,690.20	67,925.73