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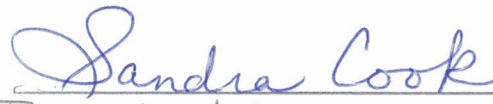
10/05/18

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 09/30/2018**

	<u>Sep 30, 18</u>
Beginning Balance	61,441.98
Cleared Transactions	
Checks and Payments - 8 items	-13,904.32
Deposits and Credits - 6 items	13,697.87
Total Cleared Transactions	<u>-206.45</u>
Cleared Balance	<u><u>61,235.53</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-42.12</u>
Total Uncleared Transactions	<u>-42.12</u>
Register Balance as of 09/30/2018	<u><u>61,193.41</u></u>
Ending Balance	61,193.41



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,441.98
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/27/2018	477	Caterpillar Financial	X	-3,321.14	-3,321.14
Check	08/27/2018	476	Riggs CAT	X	-178.62	-3,499.76
Check	09/06/2018	479	Yeagers	X	-305.66	-3,805.42
Check	09/17/2018	483	Apac	X	-3,364.86	-7,170.28
Check	09/17/2018	481	Caterpillar Financial	X	-1,660.57	-8,830.85
Check	09/17/2018	480	Time Striping, Inc.	X	-347.45	-9,178.30
Check	09/17/2018	482	Advance Auto Parts	X	-53.42	-9,231.72
Check	09/24/2018	485	Citizens Bank	X	-4,672.60	-13,904.32
Total Checks and Payments					-13,904.32	-13,904.32
Deposits and Credits - 6 items						
Deposit	09/10/2018		Municipal Aid - Highway Severance		278.61	278.61
Deposit	09/10/2018		Municipal Aid - 4 Land Hwy Const.		2,772.23	3,050.84
Deposit	09/10/2018		Municipal Aid - Special Dist.		5,198.72	8,249.56
Deposit	09/25/2018		Street City Sales Tax		3,724.53	11,974.09
Deposit	09/29/2018		County Street Turnback		1,639.54	13,613.63
Deposit	09/30/2018		Interest Income		84.24	13,697.87
Total Deposits and Credits					13,697.87	13,697.87
Total Cleared Transactions					-206.45	-206.45
Cleared Balance					-206.45	61,235.53
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/24/2018	484	Time Striping, Inc.		-42.12	-42.12
Total Checks and Payments					-42.12	-42.12
Total Uncleared Transactions					-42.12	-42.12
Register Balance as of 09/30/2018					-248.57	61,193.41
Ending Balance					-248.57	61,193.41