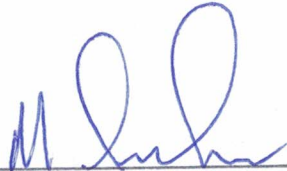


10:35 AM

10/07/19

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2019

	<u>Sep 30, 19</u>
Beginning Balance	187,985.56
Cleared Transactions	
Checks and Payments - 23 items	-27,820.32
Deposits and Credits - 9 items	19,862.51
Total Cleared Transactions	<u>-7,957.81</u>
Cleared Balance	<u><u>180,027.75</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-2,330.51</u>
Total Uncleared Transactions	<u>-2,330.51</u>
Register Balance as of 09/30/2019	<u><u>177,697.24</u></u>
Ending Balance	177,697.24



Mayor



Recorder/Treasurer

10:36 AM

10/07/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2019**

Page 1

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						187,985.56
Cleared Transactions						
Checks and Payments - 23 items						
Check	08/26/2019	5331	Evans Body Shop	X	-2,091.56	-2,091.56
Check	08/26/2019	5334	Evans Body Shop	X	-869.93	-2,961.49
Check	08/26/2019	5330	Immense Impact, LLC	X	-439.45	-3,400.94
Check	08/26/2019	5329	Cedarville One Stop	X	-295.31	-3,696.25
Check	08/30/2019	5335	ProTech	X	-162.07	-3,858.32
Check	09/05/2019	5337	Cedarville Water	X	-48.88	-3,907.20
Check	09/05/2019	5336	Yeagers	X	-35.80	-3,943.00
Check	09/05/2019	5338	Jane Kuykendall	X	-20.00	-3,963.00
Check	09/10/2019	5340	Cedarville Senior Ce...	X	-1,200.00	-5,163.00
Check	09/10/2019	5341	Arkansas Valley Ele...	X	-415.42	-5,578.42
Check	09/10/2019	5342	Cox Cable	X	-411.28	-5,989.70
Check	09/10/2019	5339	Cedarville One Stop	X	-381.86	-6,371.56
Check	09/10/2019	5343	AOG	X	-55.87	-6,427.43
Check	09/16/2019	5345	Farmers Coop	X	-284.04	-6,711.47
Check	09/16/2019	5344	Sirchie	X	-93.83	-6,805.30
Check	09/16/2019	5348	Atlas Apparel	X	-59.82	-6,865.12
Check	09/16/2019	5346	River Valley Waste ...	X	-51.50	-6,916.62
Check	09/16/2019	5347	Glen's Tire Shop	X	-25.00	-6,941.62
Check	09/23/2019	5349	Cedarville One Stop	X	-378.20	-7,319.82
Check	09/23/2019	5352	Crawford County Sh...	X	-160.00	-7,479.82
Check	09/24/2019	5354	City of Cedarville Pa...	X	-20,000.00	-27,479.82
Check	09/24/2019	5353	Expert Truck Electric	X	-267.99	-27,747.81
Check	09/24/2019	5355	Cedarville Automotive	X	-72.51	-27,820.32
Total Checks and Payments					-27,820.32	-27,820.32
Deposits and Credits - 9 items						
Deposit	09/10/2019		<u>Facilities Rental</u>		40.00	40.00
Deposit	09/10/2019		<u>Municipal Aid - General</u>		1,515.19	1,555.19
Deposit	09/16/2019		<u>Facilities Rental</u>		40.00	1,595.19
Deposit	09/16/2019		<u>Court Revenue - General, Jail, ERLA</u>		1,380.00	2,975.19
Deposit	09/23/2019		<u>Facilities Rental</u>		40.00	3,015.19
Deposit	09/25/2019		<u>Fire Dept. City Sales Tax</u>		937.43	3,952.62
Deposit	09/25/2019		<u>Police Dept. City Sales Tax</u>		937.43	4,890.05
Deposit	09/25/2019		<u>County Sales & Use Tax</u>		14,730.54	19,620.59
Deposit	09/30/2019		<u>Interest Income</u>		241.92	19,862.51
Total Deposits and Credits					19,862.51	19,862.51
Total Cleared Transactions					-7,957.81	-7,957.81
Cleared Balance					-7,957.81	180,027.75
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	07/22/2019	5307	Billie Jo Turner		-20.00	-52.50
Check	08/26/2019	5333	Narberth Fire Comp...		-1,956.00	-2,008.50
Check	09/23/2019	5351	Verizon Wireless		-282.01	-2,290.51
Check	09/23/2019	5350	Rebecca Ivey		-20.00	-2,310.51
Check	09/30/2019	5356	Paula Rogers		-20.00	-2,330.51
Total Checks and Payments					-2,330.51	-2,330.51
Total Uncleared Transactions					-2,330.51	-2,330.51
Register Balance as of 09/30/2019					-10,288.32	177,697.24
Ending Balance					-10,288.32	177,697.24