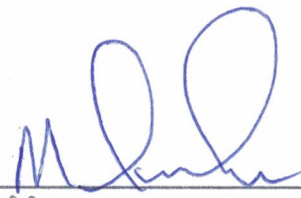


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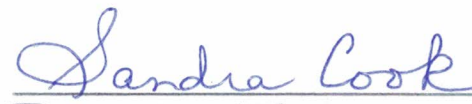
10/07/19

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

	<u>Sep 30, 19</u>
Beginning Balance	79,737.09
Cleared Transactions	
Checks and Payments - 10 items	-16,877.24
Deposits and Credits - 7 items,	<u>17,408.67</u>
Total Cleared Transactions	<u>531.43</u>
Cleared Balance	<u><u>80,268.52</u></u>
Register Balance as of 09/30/2019	80,268.52
Ending Balance	80,268.52



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,737.09
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/26/2019	574	Cedarville One Stop	X	-75.88	-75.88
Check	09/05/2019	576	Yeagers	X	-17.90	-93.78
Check	09/10/2019	579	Caterpillar Financial	X	-1,660.57	-1,754.35
Check	09/10/2019	577	Cedarville One Stop	X	-100.66	-1,855.01
Check	09/10/2019	578	Arkansas Valley Ele...	X	-84.38	-1,939.39
Check	09/10/2019	580	Advance Auto Parts	X	-17.47	-1,956.86
Check	09/23/2019	581	Cedarville One Stop	X	-31.00	-1,987.86
Check	09/24/2019	583	City of Cedarville Pa...	X	-10,000.00	-11,987.86
Check	09/24/2019	582	Cedarville Automotive	X	-216.78	-12,204.64
Check	09/27/2019	EFT	Citizens Bank	X	-4,672.60	-16,877.24
Total Checks and Payments					-16,877.24	-16,877.24
Deposits and Credits - 7 items						
Deposit	09/10/2019		Municipal Aid - Hwy Severance		215.51	215.51
Deposit	09/10/2019		Municipal Aid - 4 Lane Hwy Const.		3,005.27	3,220.78
Deposit	09/10/2019		Municipal Aid - Special Dist.		5,418.14	8,638.92
Deposit	09/16/2019		Refund from Caterpillar Financial		1,868.00	10,506.92
Deposit	09/25/2019		Street City Sales Tax		5,624.61	16,131.53
Deposit	09/30/2019		Interest Income		111.13	16,242.66
Deposit	09/30/2019		County Street Turnback		1,166.01	17,408.67
Total Deposits and Credits					17,408.67	17,408.67
Total Cleared Transactions					531.43	531.43
Cleared Balance					531.43	80,268.52
Register Balance as of 09/30/2019					531.43	80,268.52
Ending Balance					531.43	80,268.52