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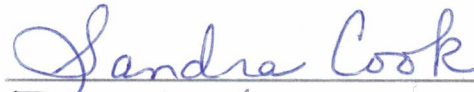
10/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	72,546.50
Cleared Transactions	
Checks and Payments - 9 items	-25,586.55
Deposits and Credits - 6 items	15,564.99
Total Cleared Transactions	-10,021.56
Cleared Balance	<u>62,524.94</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,042.79
Total Uncleared Transactions	-1,042.79
Register Balance as of 09/30/2020	<u>61,482.15</u>
Ending Balance	<u>61,482.15</u>



Mayor



Recorder/Treasurer

11:24 AM

10/05/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,546.50
Cleared Transactions						
Checks and Payments - 9 items						
Check	08/31/2020	695	Cedarville One Stop	X	-5.60	-5.60
Check	09/08/2020	696	City of Cedarville Pa...	X	-18,000.00	-18,005.60
Check	09/08/2020	698	Caterpillar Financial	X	-1,660.57	-19,666.17
Check	09/08/2020	697	Apac	X	-736.49	-20,402.66
Check	09/08/2020	700	Yeagers	X	-72.58	-20,475.24
Check	09/08/2020	699	Arkansas Valley Ele...	X	-64.85	-20,540.09
Check	09/14/2020	701	Advance Auto Parts	X	-43.86	-20,583.95
Check	09/28/2020	EFT	Citizens Bank	X	-4,672.60	-25,256.55
Check	09/30/2020	703	Joe Lambert	X	-330.00	-25,586.55
Total Checks and Payments					-25,586.55	-25,586.55
Deposits and Credits - 6 items						
Deposit	09/14/2020		Municipal Aid - Hwy Severance		19.50	19.50
Deposit	09/14/2020		Municipal Aid - Wholesale Fuel Tax		755.08	774.58
Deposit	09/14/2020		Municipal Aid - 4 Lane Hwy Const.		2,989.25	3,763.83
Deposit	09/14/2020		Municipal Aid - Special Dist.		5,210.28	8,974.11
Deposit	09/28/2020		Street Dept. City Sales Tax		6,567.21	15,541.32
Deposit	09/30/2020		Interest Income		23.67	15,564.99
Total Deposits and Credits					15,564.99	15,564.99
Total Cleared Transactions					-10,021.56	-10,021.56
Cleared Balance					-10,021.56	62,524.94
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/27/2020	623	Marion Dozer		-1,000.00	-1,000.00
Check	09/28/2020	702	Cedarville One Stop		-42.79	-1,042.79
Total Checks and Payments					-1,042.79	-1,042.79
Total Uncleared Transactions					-1,042.79	-1,042.79
Register Balance as of 09/30/2020					-11,064.35	61,482.15
Ending Balance					-11,064.35	61,482.15