



**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 01/31/2018**

	<u>Jan 31, 18</u>
Beginning Balance	42,345.86
Cleared Transactions	
Checks and Payments - 9 items	-23,232.05
Deposits and Credits - 6 items	40,620.50
Total Cleared Transactions	<u>17,388.45</u>
Cleared Balance	<u><u>59,734.31</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-280.00</u>
Total Uncleared Transactions	<u>-280.00</u>
Register Balance as of 01/31/2018	<u><u>59,454.31</u></u>
Ending Balance	59,454.31



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,345.86
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/28/2017	403	Frost Oil Co	X	-833.07	-833.07
Check	12/28/2017	405	John Karstens	X	-296.00	-1,129.07
Check	12/28/2017	404	Farmers Coop	X	-13.23	-1,142.30
Check	01/08/2018	407	Cedarville Automotive	X	-162.93	-1,305.23
Check	01/08/2018	406	Advance Auto Parts	X	-145.12	-1,450.35
Check	01/08/2018	408	Yeagers	X	-83.10	-1,533.45
Check	01/24/2018	410	Caterpillar Financial	X	-1,523.36	-3,056.81
Check	01/24/2018	409	Apac	X	-175.24	-3,232.05
Check	01/30/2018	411	City of Cedarville Pa...	X	-20,000.00	-23,232.05
Total Checks and Payments					-23,232.05	-23,232.05
Deposits and Credits - 6 items						
Deposit	01/15/2018		<u>Municipal Aid - Highway Severance</u>		322.61	322.61
Deposit	01/15/2018		<u>Municipal Aid - 4 Lane Hwy Const.</u>		2,796.73	3,119.34
Deposit	01/15/2018		<u>Municipal Aid - Special Dist.</u>		4,862.34	7,981.68
Deposit	01/24/2018		<u>Hazard Mitigation Grant</u>		29,000.00	36,981.68
Deposit	01/29/2018		<u>Street City Sales Tax</u>		3,634.29	40,615.97
Deposit	01/31/2018		<u>Interest Income</u>		4.53	40,620.50
Total Deposits and Credits					40,620.50	40,620.50
Total Cleared Transactions					17,388.45	17,388.45
Cleared Balance					17,388.45	59,734.31
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2018	412	John Karstens		-280.00	-280.00
Total Checks and Payments					-280.00	-280.00
Total Uncleared Transactions					-280.00	-280.00
Register Balance as of 01/31/2018					17,108.45	59,454.31
Ending Balance					17,108.45	59,454.31