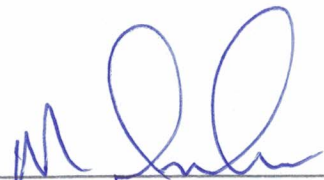



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**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
Beginning Balance	123,653.71
Cleared Transactions	
Checks and Payments - 17 items	-69,430.30
Deposits and Credits - 6 items	12,929.30
Total Cleared Transactions	<u>-56,501.00</u>
Cleared Balance	<u><u>67,152.71</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,173.58</u>
Total Uncleared Transactions	<u>-1,173.58</u>
Register Balance as of 07/31/2018	<u><u>65,979.13</u></u>
Ending Balance	65,979.13



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,653.71
Cleared Transactions						
Checks and Payments - 17 items						
Check	06/29/2018	452	Coombes Trucking	X	-2,833.16	-2,833.16
Check	06/29/2018	450	Michael Donelson	X	-900.00	-3,733.16
Check	06/29/2018	448	Frost Oil Co	X	-784.51	-4,517.67
Check	06/29/2018	451	Dale Hightower Con...	X	-85.00	-4,602.67
Check	06/29/2018	449	AAA Mower Mart	X	-65.09	-4,667.76
Check	07/09/2018	453	Apac	X	-38,143.71	-42,811.47
Check	07/09/2018	456	Marion Dozer	X	-11,675.00	-54,486.47
Check	07/09/2018	454	Dale Hightower Con...	X	-480.00	-54,966.47
Check	07/09/2018	457	Yeagers	X	-393.13	-55,359.60
Check	07/09/2018	455	Time Striping, Inc.	X	-151.01	-55,510.61
Check	07/09/2018	458	Cedarville One Stop	X	-81.63	-55,592.24
Check	07/16/2018	461	City of Cedarville Pa...	X	-10,700.00	-66,292.24
Check	07/16/2018	460	Marion Dozer	X	-1,445.00	-67,737.24
Check	07/16/2018	459	Hydraulic & Air Inc.	X	-417.75	-68,154.99
Check	07/23/2018	463	Stephen Workman	X	-600.00	-68,754.99
Check	07/23/2018	462	Time Striping, Inc.	X	-536.16	-69,291.15
Check	07/23/2018	464	Cedarville One Stop	X	-139.15	-69,430.30
Total Checks and Payments					-69,430.30	-69,430.30
Deposits and Credits - 6 items						
Deposit	07/09/2018		<i>Municipal Aid - Highway Severance</i>		226.58	226.58
Deposit	07/09/2018		<i>Municipal Aid - 4 Lane Const. Dist.</i>		2,750.08	2,976.66
Deposit	07/09/2018		<i>Municipal Aid - Special Dist.</i>		5,647.61	8,624.27
Deposit	07/18/2018		<i>Elite Roofing bid bond</i>		728.15	9,352.42
Deposit	07/27/2018		<i>Street City Sales Tax</i>		3,565.29	12,917.71
Deposit	07/31/2018		<i>Interest Income</i>		11.59	12,929.30
Total Deposits and Credits					12,929.30	12,929.30
Total Cleared Transactions					-56,501.00	-56,501.00
Cleared Balance					-56,501.00	67,152.71
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2018	465	Aima Tractor		-1,173.58	-1,173.58
Total Checks and Payments					-1,173.58	-1,173.58
Total Uncleared Transactions					-1,173.58	-1,173.58
Register Balance as of 07/31/2018					-57,674.58	65,979.13
Ending Balance					-57,674.58	65,979.13