

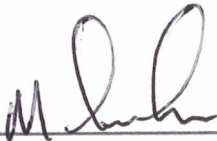
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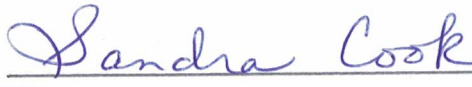
06/04/18

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Street, Period Ending 05/31/2018**

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	<u>May 31, 18</u>
Beginning Balance	100,966.93
Cleared Transactions	
Checks and Payments - 6 items	-4,050.69
Deposits and Credits - 6 items	15,357.17
Total Cleared Transactions	<u>11,306.48</u>
Cleared Balance	<u>112,273.41</u>
Uncleared Transactions	
Checks and Payments - 1 item	-480.00
Total Uncleared Transactions	<u>-480.00</u>
Register Balance as of 05/31/2018	<u>111,793.41</u>
Ending Balance	111,793.41

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						100,966.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/30/2018	438	Tony's Tire Service I...	X	-2,001.55	-2,001.55
Check	04/30/2018	436	Farmers Coop	X	-903.65	-2,905.20
Check	04/30/2018	437	Frost Oil Co	X	-801.01	-3,706.21
Check	05/07/2018	439	Yeagers	X	-130.70	-3,836.91
Check	05/14/2018	440	TimesRecord	X	-125.44	-3,962.35
Check	05/14/2018	441	Cedarville One Stop	X	-88.34	-4,050.69
Total Checks and Payments					-4,050.69	-4,050.69
<b>Deposits and Credits - 6 items</b>						
Deposit	04/30/2018		<i>Recycling</i>		173.60	173.60
Deposit	05/14/2018		<i>Municipal Aid - Hwy Severance</i>		330.20	503.80
Deposit	05/14/2018		<i>Municipal Aid - 4 Lane Hwy Const.</i>		2,685.78	3,189.58
Deposit	05/14/2018		<i>Municipal Aid - Special Dist.</i>		5,396.23	8,585.81
Deposit	05/29/2018		<i>Street Dept. City Sales Tax</i>		6,762.42	15,348.23
Deposit	05/31/2018		<i>Interest Income</i>		8.94	15,357.17
Total Deposits and Credits					15,357.17	15,357.17
Total Cleared Transactions					11,306.48	11,306.48
Cleared Balance					11,306.48	112,273.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/31/2018	442	Marion Dozer		-480.00	-480.00
Total Checks and Payments					-480.00	-480.00
Total Uncleared Transactions					-480.00	-480.00
Register Balance as of 05/31/2018					10,826.48	111,793.41
<b>Ending Balance</b>					<b>10,826.48</b>	<b>111,793.41</b>