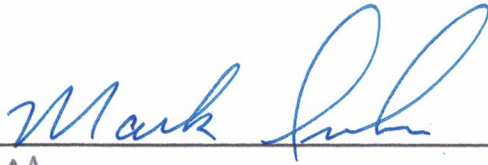


2:57 PM

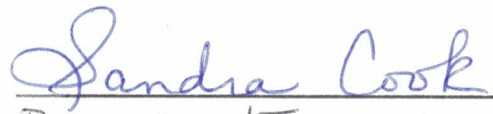
05/03/17

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	146,260.71
Cleared Transactions	
Checks and Payments - 8 items	-4,317.99
Deposits and Credits - 4 items	8,204.77
Total Cleared Transactions	<u>3,886.78</u>
Cleared Balance	<u>150,147.49</u>
Register Balance as of 04/30/2017	150,147.49
Ending Balance	150,147.49



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,260.71
Cleared Transactions						
Checks and Payments - 8 items						
Check	04/05/2017	317	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	04/05/2017	315	Dale Hightower Con...	X	-1,196.25	-2,719.61
Check	04/05/2017	316	Farmers Coop	X	-592.05	-3,311.66
Check	04/10/2017	319	Cedarville Automotive	X	-71.99	-3,383.65
Check	04/10/2017	318	Cedarville One Stop	X	-23.48	-3,407.13
Check	04/19/2017	320	Apac	X	-574.86	-3,981.99
Check	04/24/2017	321	Cooksey Plumbing	X	-300.00	-4,281.99
Check	04/24/2017	322	Cedarville One Stop	X	-36.00	-4,317.99
Total Checks and Payments					-4,317.99	-4,317.99
Deposits and Credits - 4 items						
Deposit	04/10/2017		<i>Municipal Aid - Hwy Severance</i>		503.38	503.38
Deposit	04/10/2017		<i>Municipal Aid - 4 Lane Hwy Const.</i>		2,490.51	2,993.89
Deposit	04/10/2017		<i>Municipal Aid - Special Dist.</i>		5,199.39	8,193.28
Deposit	04/30/2017		<i>Interest Income</i>		11.49	8,204.77
Total Deposits and Credits					8,204.77	8,204.77
Total Cleared Transactions					3,886.78	3,886.78
Cleared Balance					3,886.78	150,147.49
Register Balance as of 04/30/2017					3,886.78	150,147.49
Ending Balance					3,886.78	150,147.49