

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Street, Period Ending 04/30/2016

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	Apr 30, 16
Beginning Balance	96,349.34
Cleared Transactions	
Checks and Payments - 13 items	-11,841.50
Deposits and Credits - 5 items	10,217.59
Total Cleared Transactions	-1,623.91
Cleared Balance	<u>94,725.43</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,935.84
Total Uncleared Transactions	-2,935.84
Register Balance as of 04/30/2016	<u>91,789.59</u>
New Transactions	
Checks and Payments - 3 items	-1,638.17
Total New Transactions	-1,638.17
Ending Balance	<u>90,151.42</u>

Mark Henhower  
Mayor

Sandra Cook  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 04/30/2016**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						96,349.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	03/28/2016	186	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	03/28/2016	184	Todd Mitchell	X	-870.00	-2,393.36
Check	03/28/2016	183	Frost Oil Co	X	-727.81	-3,121.17
Check	04/04/2016	190	Farmers Coop	X	-171.99	-3,293.16
Check	04/04/2016	189	The Corner Store	X	-42.60	-3,335.76
Check	04/04/2016	188	Darrells Tire	X	-16.47	-3,352.23
Check	04/11/2016	192	Riggs CAT	X	-743.84	-4,096.07
Check	04/11/2016	191	Advance Auto Parts	X	-109.10	-4,205.17
Check	04/11/2016	193	Darrells Tire	X	-16.00	-4,221.17
Check	04/12/2016	194	Todd Mitchell	X	-400.00	-4,621.17
Check	04/18/2016	195	Todd Mitchell	X	-640.00	-5,261.17
Check	04/21/2016	196	Apac	X	-2,871.17	-8,132.34
Check	04/25/2016	198	Alma Tractor	X	-3,709.16	-11,841.50
Total Checks and Payments					-11,841.50	-11,841.50
<b>Deposits and Credits - 5 items</b>						
Deposit	04/07/2016		<u>County Street Turnback</u>		2,011.01	2,011.01
Deposit	04/11/2016		<u>Municipal Aid - Hwy Severance Dist.</u>		326.48	2,337.49
Deposit	04/11/2016		<u>Municipal Aid - 4 lane Construction</u>		2,377.52	4,715.01
Deposit	04/11/2016		<u>Municipal Aid - Special Dist.</u>		5,494.12	10,209.13
Deposit	04/30/2016		<u>Interest Income</u>		8.46	10,217.59
Total Deposits and Credits					10,217.59	10,217.59
Total Cleared Transactions					-1,623.91	-1,623.91
Cleared Balance					-1,623.91	94,725.43
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	03/28/2016	185	Coombes Trucking		-54.98	-54.98
Check	03/29/2016	187	Chris Floyd		-300.00	-354.98
Check	04/21/2016	197	Todd Mitchell		-240.00	-594.98
Check	04/25/2016	201	Caterpillar Financial		-1,523.36	-2,118.34
Check	04/25/2016	200	Dale Hightower		-577.50	-2,695.84
Check	04/25/2016	199	Todd Mitchell		-240.00	-2,935.84
Total Checks and Payments					-2,935.84	-2,935.84
Total Uncleared Transactions					-2,935.84	-2,935.84
Register Balance as of 04/30/2016					-4,559.75	91,789.59
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/03/2016	202	Farmers Coop		-1,133.09	-1,133.09
Check	05/03/2016	204	Frost Oil Co		-472.57	-1,605.66
Check	05/03/2016	203	The Corner Store		-32.51	-1,638.17
Total Checks and Payments					-1,638.17	-1,638.17
Total New Transactions					-1,638.17	-1,638.17
<b>Ending Balance</b>					<b>-6,197.92</b>	<b>90,151.42</b>