

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 12/31/2016**

	<u>Dec 31, 16</u>
Beginning Balance	175,386.12
Cleared Transactions	
Checks and Payments - 16 items	-33,334.42
Deposits and Credits - 5 items	12,593.11
Total Cleared Transactions	<u>-20,741.31</u>
Cleared Balance	<u><u>154,644.81</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-3,674.99</u>
Total Uncleared Transactions	<u>-3,674.99</u>
Register Balance as of 12/31/2016	<u><u>150,969.82</u></u>
Ending Balance	150,969.82



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,386.12
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/28/2016	272	Caterpillar Financial	X	-1,821.63	-1,821.63
Check	11/28/2016	271	Time Striping, Inc.	X	-43.30	-1,864.93
Check	11/28/2016	273	Cedarville One Stop	X	-41.36	-1,906.29
Check	12/05/2016	274	AHTD	X	-25,988.32	-27,894.61
Check	12/05/2016	275	Caterpillar Financial	X	-1,523.36	-29,417.97
Check	12/05/2016	276	Chris Floyd	X	-300.00	-29,717.97
Check	12/12/2016	277	Dale Hightower Con...	X	-850.00	-30,567.97
Check	12/12/2016	278	Van Alma Tire	X	-170.82	-30,738.79
Check	12/12/2016	279	Mark Isenhower	X	-25.25	-30,764.04
Check	12/12/2016	280	Cedarville One Stop	X	-21.24	-30,785.28
Check	12/12/2016	282	Riggs CAT	X	-847.55	-31,632.83
Check	12/13/2016	281	Cedarville Automotive	X	-121.77	-31,754.60
Check	12/22/2016	285	Apac	X	-1,367.56	-33,122.16
Check	12/22/2016	283	Time Striping, Inc.	X	-127.74	-33,249.90
Check	12/22/2016	284	Van Alma Tire	X	-16.24	-33,266.14
Check	12/28/2016	287	Yeagers	X	-68.28	-33,334.42
Total Checks and Payments					-33,334.42	-33,334.42
Deposits and Credits - 5 items						
Deposit	12/09/2016		<u>Municipal Aid - Hwy Severence Dist.</u>		289.62	289.62
Deposit	12/09/2016		<u>Municipal Aid - 4 lane Hwy Const.</u>		2,331.20	2,620.82
Deposit	12/09/2016		<u>Municipal Aid - Special Dist.</u>		4,627.51	7,248.33
Deposit	12/30/2016		<u>County Street Turnback</u>		5,330.98	12,579.31
Deposit	12/31/2016		<u>Interest Income</u>		13.80	12,593.11
Total Deposits and Credits					12,593.11	12,593.11
Total Cleared Transactions					-20,741.31	-20,741.31
Cleared Balance					-20,741.31	154,644.81
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/28/2016	286	Dale Hightower Con...		-3,674.99	-3,674.99
Total Checks and Payments					-3,674.99	-3,674.99
Total Uncleared Transactions					-3,674.99	-3,674.99
Register Balance as of 12/31/2016					-24,416.30	150,969.82
Ending Balance					-24,416.30	150,969.82