

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Street, Period Ending 02/28/2017**

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	<u>Feb 28, 17</u>
Beginning Balance	136,324.21
Cleared Transactions	
Checks and Payments - 8 items	-2,991.35
Deposits and Credits - 4 items	8,144.33
Total Cleared Transactions	<u>5,152.98</u>
Cleared Balance	<u><u>141,477.19</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,073.06</u>
Total Uncleared Transactions	<u>-1,073.06</u>
Register Balance as of 02/28/2017	<u><u>140,404.13</u></u>
Ending Balance	140,404.13

Mark Penhew  
Mayor

Sandra Cook  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						136,324.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	02/01/2017	297	Frost Oil Co	X	-361.38	-361.38
Check	02/01/2017	298	Dale Hightower Con...	X	-172.50	-533.88
Check	02/06/2017	299	Caterpillar Financial	X	-1,523.36	-2,057.24
Check	02/06/2017	301	Farmers Coop	X	-323.21	-2,380.45
Check	02/06/2017	300	Yeagers	X	-70.23	-2,450.68
Check	02/13/2017	302	Advance Auto Parts	X	-94.12	-2,544.80
Check	02/20/2017	304	Apac	X	-422.97	-2,967.77
Check	02/20/2017	303	Cedarville One Stop	X	-23.58	-2,991.35
Total Checks and Payments					-2,991.35	-2,991.35
<b>Deposits and Credits - 4 items</b>						
Deposit	02/13/2017		<u>Municipal Aid - Hwy Severance Dist.</u>		263.96	263.96
Deposit	02/13/2017		<u>Municipal Aid - 4 Lane Construction</u>		2,548.07	2,812.03
Deposit	02/13/2017		<u>Municipal Aid - Special Dist.</u>		5,321.54	8,133.57
Deposit	02/28/2017		<u>Interest Income</u>		10.76	8,144.33
Total Deposits and Credits					8,144.33	8,144.33
Total Cleared Transactions					5,152.98	5,152.98
Cleared Balance					5,152.98	141,477.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/27/2017	305	Dale Hightower Con...		-1,073.06	-1,073.06
Total Checks and Payments					-1,073.06	-1,073.06
Total Uncleared Transactions					-1,073.06	-1,073.06
Register Balance as of 02/28/2017					4,079.92	140,404.13
<b>Ending Balance</b>					<b>4,079.92</b>	<b>140,404.13</b>