



**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	154,644.81
Cleared Transactions	
Checks and Payments - 11 items	-26,268.93
Deposits and Credits - 4 items	7,948.33
Total Cleared Transactions	-18,320.60
Cleared Balance	<u>136,324.21</u>
Register Balance as of 01/31/2017	136,324.21
New Transactions	
Checks and Payments - 2 items	-533.88
Total New Transactions	-533.88
Ending Balance	<u><u>135,790.33</u></u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						154,644.81
Cleared Transactions						
Checks and Payments - 11 items						
Check	12/28/2016	286	Dale Hightower Con...	X	-3,674.99	-3,674.99
Check	01/09/2017	289	Caterpillar Financial	X	-1,523.36	-5,198.35
Check	01/09/2017	288	Cedarville One Stop	X	-43.24	-5,241.59
Check	01/16/2017	290	Cedarville Automotive	X	-255.13	-5,496.72
Check	01/23/2017	294	Dale Hightower Con...	X	-1,786.20	-7,282.92
Check	01/23/2017	295	Frost Oil Co	X	-1,023.39	-8,306.31
Check	01/23/2017	296	Redneck Kustoms	X	-869.00	-9,175.31
Check	01/23/2017	292	Apac	X	-174.75	-9,350.06
Check	01/23/2017	293	Riggs CAT	X	-77.36	-9,427.42
Check	01/23/2017	291	Cedarville One Stop	X	-28.48	-9,455.90
Deposit	01/30/2017		City of Cedarville Pa...	X	-16,813.03	-26,268.93
Total Checks and Payments					-26,268.93	-26,268.93
Deposits and Credits - 4 items						
Deposit	01/10/2017		<u>Municipal Aid - Hwy Severence</u>		423.94	423.94
Deposit	01/10/2017		<u>Municipal Aid - 4 Lane Construction</u>		2,529.13	2,953.07
Deposit	01/10/2017		<u>Municipal Aid - Special Distribution</u>		4,982.08	7,935.15
Deposit	01/31/2017		<u>Interest Income</u>		13.18	7,948.33
Total Deposits and Credits					7,948.33	7,948.33
Total Cleared Transactions					-18,320.60	-18,320.60
Cleared Balance					-18,320.60	136,324.21
Register Balance as of 01/31/2017					-18,320.60	136,324.21
New Transactions						
Checks and Payments - 2 items						
Check	02/01/2017	297	Frost Oil Co		-361.38	-361.38
Check	02/01/2017	298	Dale Hightower Con...		-172.50	-533.88
Total Checks and Payments					-533.88	-533.88
Total New Transactions					-533.88	-533.88
Ending Balance					-18,854.48	135,790.33