
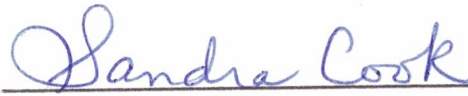


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 07/31/2017**

	<u>Jul 31, 17</u>
Beginning Balance	106,826.39
Cleared Transactions	
Checks and Payments - 6 items	-39,854.19
Deposits and Credits - 5 items	14,699.18
Total Cleared Transactions	<u>-25,155.01</u>
Cleared Balance	<u><u>81,671.38</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,453.54</u>
Total Uncleared Transactions	<u>-1,453.54</u>
Register Balance as of 07/31/2017	<u><u>80,217.84</u></u>
Ending Balance	80,217.84



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,826.39
Cleared Transactions						
Checks and Payments - 6 items						
Check	06/26/2017	344	Wimberley Construc...	X	-26,500.00	-26,500.00
Check	06/30/2017	345	Cedarville Automotive	X	-37.15	-26,537.15
Check	07/10/2017	347	Caterpillar Financial	X	-1,523.36	-28,060.51
Check	07/10/2017	346	Yeagers	X	-84.78	-28,145.29
Check	07/17/2017	Transfer	City of Cedarville Pa...	X	-11,668.13	-39,813.42
Check	07/17/2017	348	Advance Auto Parts	X	-40.77	-39,854.19
Total Checks and Payments					-39,854.19	-39,854.19
Deposits and Credits - 5 items						
Deposit	07/05/2017		<u>Municipal Aid - Highway Severance Dist.</u>		366.40	366.40
Deposit	07/05/2017		<u>Municipal Aid - 4 Lane Hwy Const. Dist.</u>		2,591.83	2,958.23
Deposit	07/05/2017		<u>Municipal Aid - Special Dist.</u>		5,335.85	8,294.08
Deposit	07/27/2017		<u>City Sales Tax</u>		6,398.34	14,692.42
Deposit	07/31/2017		<u>Interest Income</u>		6.76	14,699.18
Total Deposits and Credits					14,699.18	14,699.18
Total Cleared Transactions					-25,155.01	-25,155.01
Cleared Balance					-25,155.01	81,671.38
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/27/2017	350	Cooksey Plumbing		-1,120.03	-1,120.03
Check	07/27/2017	351	AAA Mower Mart		-118.61	-1,238.64
Check	07/27/2017	352	Riggs CAT		-103.64	-1,342.28
Check	07/27/2017	349	Cedarville One Stop		-57.02	-1,399.30
Check	07/27/2017	353	Aima Tractor		-54.24	-1,453.54
Total Checks and Payments					-1,453.54	-1,453.54
Total Uncleared Transactions					-1,453.54	-1,453.54
Register Balance as of 07/31/2017					-26,608.55	80,217.84
Ending Balance					-26,608.55	80,217.84