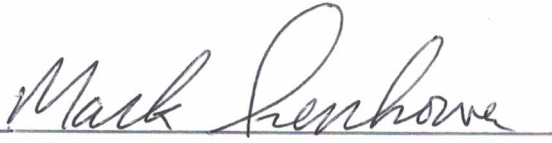
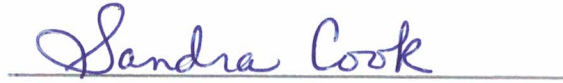


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/30/2016**

	<u>Jun 30, 16</u>
Beginning Balance	263,014.84
Cleared Transactions	
Checks and Payments - 14 items	-11,410.51
Deposits and Credits - 6 items	15,211.57
Total Cleared Transactions	<u>3,801.06</u>
Cleared Balance	<u><u>266,815.90</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,487.83
Total Uncleared Transactions	<u>-1,487.83</u>
Register Balance as of 06/30/2016	<u><u>265,328.07</u></u>
Ending Balance	265,328.07



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 06/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						263,014.84
Cleared Transactions						
Checks and Payments - 14 items						
Check	05/30/2016	208	Dale Hightower Con...	X	-660.00	-660.00
Check	05/30/2016	209	Marion Dozer	X	-240.00	-900.00
Check	06/06/2016	211	Caterpillar Financial	X	-1,523.36	-2,423.36
Check	06/06/2016	210	Cedarville Automotive	X	-279.08	-2,702.44
Check	06/06/2016	212	The Corner Store	X	-104.32	-2,806.76
Check	06/06/2016	213	Yeagers	X	-99.37	-2,906.13
Check	06/13/2016	214	Advance Auto Parts	X	-33.05	-2,939.18
Check	06/17/2016	215	Bruce-Roger Compa...	X	-158.71	-3,097.89
Check	06/20/2016	216	Apac	X	-4,471.11	-7,569.00
Check	06/20/2016	217	Dillon DeShazo	X	-300.00	-7,869.00
Check	06/27/2016	220	Dale Hightower Con...	X	-1,870.00	-9,739.00
Check	06/27/2016	221	Marion Dozer	X	-1,440.00	-11,179.00
Check	06/27/2016	224	Cedarville One Stop	X	-136.51	-11,315.51
Check	06/27/2016	225	Dale Hightower Con...	X	-95.00	-11,410.51
Total Checks and Payments					-11,410.51	-11,410.51
Deposits and Credits - 6 items						
Deposit	06/13/2016		Municipal Aid - Hwy Severence Dist,		134.90	134.90
Deposit	06/13/2016		Municipal Aid - 4 Lane Const. Dist,		2,225.96	2,360.86
Deposit	06/13/2016		Municipal Aid - Special Dist,		5,248.40	7,609.26
Deposit	06/30/2016		Interest Income		21.71	7,630.97
Deposit	06/30/2016		Bid Insurance (will refund)		1,500.00	9,130.97
Deposit	06/30/2016		County Street Turn back		6,080.60	15,211.57
Total Deposits and Credits					15,211.57	15,211.57
Total Cleared Transactions					3,801.06	3,801.06
Cleared Balance					3,801.06	266,815.90
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/27/2016	219	McCormick Works		-960.00	-960.00
Check	06/27/2016	222	Frost Oil Co		-414.75	-1,374.75
Check	06/27/2016	223	Alternator-Starter Ex...		-93.29	-1,468.04
Check	06/27/2016	218	Alma Tractor		-19.79	-1,487.83
Total Checks and Payments					-1,487.83	-1,487.83
Total Uncleared Transactions					-1,487.83	-1,487.83
Register Balance as of 06/30/2016					2,313.23	265,328.07
Ending Balance					2,313.23	265,328.07