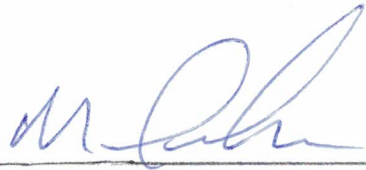
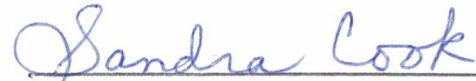


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/30/2017**

	<u>Jun 30, 17</u>
Beginning Balance	153,186.20
Cleared Transactions	
Checks and Payments - 13 items	-65,307.22
Deposits and Credits - 8 items	18,947.41
Total Cleared Transactions	<u>-46,359.81</u>
Cleared Balance	<u><u>106,826.39</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-26,537.15</u>
Total Uncleared Transactions	<u>-26,537.15</u>
Register Balance as of 06/30/2017	<u><u>80,289.24</u></u>
Ending Balance	80,289.24



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,186.20
Cleared Transactions						
Checks and Payments - 13 items						
Check	05/30/2017	334	Wimberley Construc...	X	-25,000.00	-25,000.00
Check	05/30/2017	331	Dale Hightower Con...	X	-82.50	-25,082.50
Check	05/30/2017	333	Time Striping, Inc.	X	-51.85	-25,134.35
Check	05/30/2017	332	Farmers Coop	X	-15.83	-25,150.18
Check	06/05/2017	338	Alvin L. Prieur, Jr	X	-1,750.00	-26,900.18
Check	06/05/2017	335	Yeagers	X	-353.34	-27,253.52
Check	06/05/2017	336	TimesRecord	X	-260.94	-27,514.46
Check	06/05/2017	337	TimesRecord	X	-104.94	-27,619.40
Check	06/12/2017	339	Caterpillar Financial	X	-1,523.36	-29,142.76
Check	06/12/2017	340	Cedarville One Stop	X	-47.84	-29,190.60
Check	06/15/2017	341	Wimberley Construc...	X	-36,000.00	-65,190.60
Check	06/26/2017	342	Alma Tractor	X	-93.35	-65,283.95
Check	06/26/2017	343	Cedarville One Stop	X	-23.27	-65,307.22
Total Checks and Payments					-65,307.22	-65,307.22
Deposits and Credits - 8 items						
Deposit	06/12/2017		Municipal Aid - Highway Severence		258.98	258.98
Deposit	06/12/2017		Municipal Aid - 4 Lane Construction		2,471.89	2,730.87
Deposit	06/12/2017		Municipal Aid - Special Dist.		5,480.28	8,211.15
Deposit	06/23/2017		Recycling		36.00	8,247.15
Deposit	06/27/2017		Recycling		106.20	8,353.35
Deposit	06/27/2017		Transfer City of Cedarville		4,105.31	12,458.66
Deposit	06/30/2017		Interest Income		9.98	12,468.64
Deposit	06/30/2017		County Street Turn back		6,478.77	18,947.41
Total Deposits and Credits					18,947.41	18,947.41
Total Cleared Transactions					-46,359.81	-46,359.81
Cleared Balance					-46,359.81	106,826.39
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/26/2017	344	Wimberley Construc...		-26,500.00	-26,500.00
Check	06/30/2017	345	Cedarville Automotive		-37.15	-26,537.15
Total Checks and Payments					-26,537.15	-26,537.15
Total Uncleared Transactions					-26,537.15	-26,537.15
Register Balance as of 06/30/2017					-72,896.96	80,289.24
Ending Balance					-72,896.96	80,289.24