

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 06/29/2015

	Jun 29, 15
Beginning Balance	149,766.39
Cleared Transactions	
Checks and Payments - 10 items	-9,244.99
Deposits and Credits - 4 items	7,765.18
Total Cleared Transactions	-1,479.81
Cleared Balance	148,286.58
Uncleared Transactions	
Checks and Payments - 4 items	-1,867.70
Total Uncleared Transactions	-1,867.70
Register Balance as of 06/29/2015	146,418.88
New Transactions	
Checks and Payments - 6 items	-21,329.42
Deposits and Credits - 5 items	14,075.05
Total New Transactions	-7,254.37
Ending Balance	139,164.51

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 06/29/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,766.39
Cleared Transactions						
Checks and Payments - 10 items						
Check	05/29/2015	74	J.A.C. Trucking	X	-160.00	-160.00
Check	05/29/2015	75	Cedarville Automotive	X	-120.70	-280.70
Check	06/04/2015	77	The Corner Store	X	-307.57	-588.27
Check	06/04/2015	76	Yeagers	X	-130.31	-718.58
Check	06/08/2015	78	Caterpillar Financial	X	-1,523.36	-2,241.94
Check	06/08/2015	79	Todd Mitchell	X	-640.00	-2,881.94
Check	06/09/2015	80	Coombes Trucking	X	-1,471.87	-4,353.81
Check	06/16/2015	81	Apac	X	-3,683.41	-8,037.22
Check	06/22/2015	83	riggs	X	-618.86	-8,656.08
Check	06/22/2015	84	Frost Oil Co	X	-588.91	-9,244.99
Total Checks and Payments					-9,244.99	-9,244.99
Deposits and Credits - 4 items						
Deposit	06/10/2015		Municipal Aid- Hwy Severance	X	381.68	381.68
Deposit	06/10/2015		Municipal Aid- 4 Lane Const.	X	2,237.94	2,619.62
Deposit	06/10/2015		Municipal Aid- Special Dist.	X	5,133.11	7,752.73
Deposit	06/30/2015		Interest Income	X	12.45	7,765.18
Total Deposits and Credits					7,765.18	7,765.18
Total Cleared Transactions					-1,479.81	-1,479.81
Cleared Balance					-1,479.81	148,286.58
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/22/2015	82	Cedarville Automotive		-169.47	-169.47
Check	06/29/2015	87	Caterpillar Financial		-1,523.36	-1,692.83
Check	06/29/2015	86	Todd Mitchell		-160.00	-1,852.83
Check	06/29/2015	85	farmers coop		-14.87	-1,867.70
Total Checks and Payments					-1,867.70	-1,867.70
Total Uncleared Transactions					-1,867.70	-1,867.70
Register Balance as of 06/29/2015					-3,347.51	146,418.88
New Transactions						
Checks and Payments - 6 items						
Check	07/01/2015	Transfer	City of Cedarville Pa...		-20,000.00	-20,000.00
Check	07/02/2015	88	The Corner Store		-106.93	-20,106.93
Check	07/02/2015	89	Alma Tractor		-93.22	-20,200.15
Check	07/06/2015	90	Artie J Young		-20.80	-20,220.95
Check	07/13/2015	93	Coombes Trucking		-700.00	-20,920.95
Check	07/13/2015	92	Apac		-408.47	-21,329.42
Total Checks and Payments					-21,329.42	-21,329.42
Deposits and Credits - 5 items						
Deposit	07/02/2015				920.04	920.04
Deposit	07/02/2015				2,190.45	3,110.49
Deposit	07/02/2015				5,272.61	8,383.10
Deposit	07/06/2015				5,691.95	14,075.05
Check	07/09/2015	91	FEMA		0.00	14,075.05
Total Deposits and Credits					14,075.05	14,075.05
Total New Transactions					-7,254.37	-7,254.37
Ending Balance					-10,601.88	139,164.51