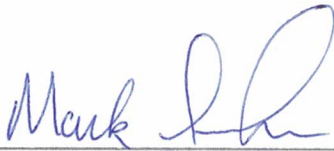


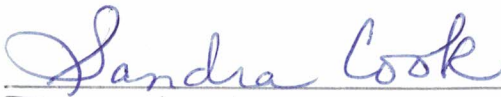
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04/05/17

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	141,477.19
Cleared Transactions	
Checks and Payments - 10 items	-4,576.59
Deposits and Credits - 5 items	9,360.11
Total Cleared Transactions	<u>4,783.52</u>
Cleared Balance	<u><u>146,260.71</u></u>
Register Balance as of 03/31/2017	146,260.71
Ending Balance	146,260.71



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						141,477.19
Cleared Transactions						
Checks and Payments - 10 items						
Check	02/27/2017	305	Dale Hightower Con...	X	-1,073.06	-1,073.06
Check	03/06/2017	307	Caterpillar Financial	X	-1,523.36	-2,596.42
Check	03/06/2017	308	Coombes Trucking	X	-340.00	-2,936.42
Check	03/06/2017	309	Yeagers	X	-54.37	-2,990.79
Check	03/06/2017	310	Cedarville One Stop	X	-30.73	-3,021.52
Check	03/06/2017	306	Farmers Coop	X	-18.10	-3,039.62
Check	03/13/2017	311	Marion Dozer	X	-240.00	-3,279.62
Check	03/13/2017	312	Advance Auto Parts	X	-55.10	-3,334.72
Check	03/20/2017	314	Apac	X	-1,187.87	-4,522.59
Check	03/20/2017	313	Cedarville One Stop	X	-54.00	-4,576.59
Total Checks and Payments					-4,576.59	-4,576.59
Deposits and Credits - 5 items						
Deposit	03/10/2017		Municipal Aid - Hwy Severence Dist		480.91	480.91
Deposit	03/10/2017		Municipal Aid - 4 Lane Hwy Const.		2,282.87	2,763.78
Deposit	03/10/2017		Municipal Aid - Special Dist.		4,380.03	7,143.81
Deposit	03/31/2017		Interest Income		13.02	7,156.83
Deposit	03/31/2017		County Street Turnback		2,203.28	9,360.11
Total Deposits and Credits					9,360.11	9,360.11
Total Cleared Transactions					4,783.52	4,783.52
Cleared Balance					4,783.52	146,260.71
Register Balance as of 03/31/2017					4,783.52	146,260.71
Ending Balance					4,783.52	146,260.71