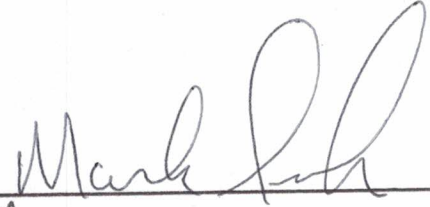



**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 05/31/2017**

	<u>May 31, 17</u>
Beginning Balance	150,147.49
Cleared Transactions	
Checks and Payments - 8 items	-5,162.18
Deposits and Credits - 4 items	8,200.89
Total Cleared Transactions	<u>3,038.71</u>
Cleared Balance	<u>153,186.20</u>
Uncleared Transactions	
Checks and Payments - 4 items	-25,150.18
Total Uncleared Transactions	<u>-25,150.18</u>
Register Balance as of 05/31/2017	<u>128,036.02</u>
Ending Balance	<u>128,036.02</u>



Mayor



Recorder Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,147.49
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/04/2017	325	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	05/04/2017	326	Frost Oil Co	X	-880.96	-2,404.32
Check	05/04/2017	323	Yeagers	X	-33.04	-2,437.36
Check	05/04/2017	324	Farmers Coop	X	-32.44	-2,469.80
Check	05/12/2017	327	Cedarville One Stop	X	-85.65	-2,555.45
Check	05/17/2017	328	Happy Trails Trailer ...	X	-1,399.00	-3,954.45
Check	05/22/2017	329	Dale Hightower Con...	X	-1,196.73	-5,151.18
Check	05/22/2017	330	Department of Finan...	X	-11.00	-5,162.18
Total Checks and Payments					-5,162.18	-5,162.18
Deposits and Credits - 4 items						
Deposit	05/12/2017		<u>Municipal Aid - Highway Severance</u>		363.07	363.07
Deposit	05/12/2017		<u>Municipal Aid - 4 Lane Hwy Const.</u>		2,461.08	2,824.15
Deposit	05/12/2017		<u>Municipal Aid - Special Dist.</u>		5,363.70	8,187.85
Deposit	05/31/2017		<u>Interest Income</u>		13.04	8,200.89
Total Deposits and Credits					8,200.89	8,200.89
Total Cleared Transactions					3,038.71	3,038.71
Cleared Balance					3,038.71	153,186.20
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/30/2017	334	Wimberley Construc...		-25,000.00	-25,000.00
Check	05/30/2017	331	Dale Hightower Con...		-82.50	-25,082.50
Check	05/30/2017	333	Time Striping, Inc.		-51.85	-25,134.35
Check	05/30/2017	332	Farmers Coop		-15.83	-25,150.18
Total Checks and Payments					-25,150.18	-25,150.18
Total Uncleared Transactions					-25,150.18	-25,150.18
Register Balance as of 05/31/2017					-22,111.47	128,036.02
Ending Balance					-22,111.47	128,036.02