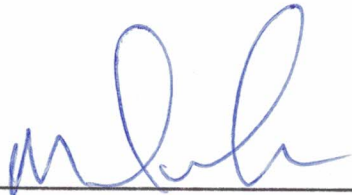


10:03 AM

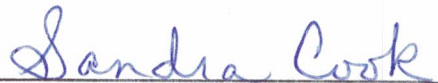
11/06/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 10/31/2017**

| | <u>Oct 31, 17</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 75,861.01 |
| Cleared Transactions | |
| Checks and Payments - 6 items | -2,474.54 |
| Deposits and Credits - 7 items | 13,091.51 |
| Total Cleared Transactions | <u>10,616.97</u> |
| Cleared Balance | <u><u>86,477.98</u></u> |
| Register Balance as of 10/31/2017 | 86,477.98 |
| Ending Balance | 86,477.98 |



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 10/31/2017**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|---|-----|------------------|------------------|
| Beginning Balance | | | | | | 75,861.01 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 10/09/2017 | 379 | Caterpillar Financial | X | -1,523.36 | -1,523.36 |
| Check | 10/09/2017 | 378 | Yeagers | X | -311.00 | -1,834.36 |
| Check | 10/09/2017 | 377 | Alvin L. Prieur, Jr | X | -300.00 | -2,134.36 |
| Check | 10/16/2017 | 380 | Advance Auto Parts | X | -81.25 | -2,215.61 |
| Check | 10/17/2017 | 381 | Cedarville Automotive | X | -230.73 | -2,446.34 |
| Check | 10/23/2017 | 382 | Cedarville One Stop | X | -28.20 | -2,474.54 |
| Total Checks and Payments | | | | | -2,474.54 | -2,474.54 |
| Deposits and Credits - 7 items | | | | | | |
| Deposit | 10/10/2017 | | <u>Municipal Aid - Hwy Severence Dist</u> | | 351.20 | 351.20 |
| Deposit | 10/10/2017 | | <u>Municipal Aid - 4 lane Hwy Const</u> | | 2,580.64 | 2,931.84 |
| Deposit | 10/10/2017 | | <u>Municipal Aid - Special Dist.</u> | | 5,295.74 | 8,227.58 |
| Deposit | 10/16/2017 | | <u>Recycling</u> | | 71.45 | 8,299.03 |
| Deposit | 10/25/2017 | | <u>Street City Sales Tax</u> | | 4,762.66 | 13,061.69 |
| Deposit | 10/27/2017 | | <u>Recycling</u> | | 23.10 | 13,084.79 |
| Deposit | 10/31/2017 | | <u>Interest Income</u> | | 6.72 | 13,091.51 |
| Total Deposits and Credits | | | | | 13,091.51 | 13,091.51 |
| Total Cleared Transactions | | | | | 10,616.97 | 10,616.97 |
| Cleared Balance | | | | | 10,616.97 | 86,477.98 |
| Register Balance as of 10/31/2017 | | | | | 10,616.97 | 86,477.98 |
| Ending Balance | | | | | 10,616.97 | 86,477.98 |