

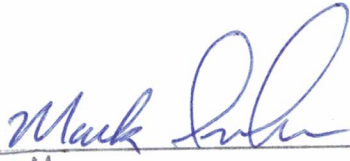
10:04 AM

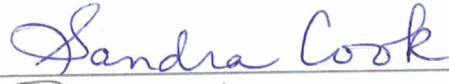
10/10/16

**City of Cedarville General**  
**Reconciliation Summary**  
City of Cedarville Street, Period Ending 09/30/2016

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	Sep 30, 16
Beginning Balance	159,636.36
Cleared Transactions	
Checks and Payments - 6 items	-1,878.76
Deposits and Credits - 4 items	7,804.39
Total Cleared Transactions	5,925.63
Cleared Balance	<u>165,561.99</u>
Uncleared Transactions	
Checks and Payments - 1 item	-539.80
Total Uncleared Transactions	-539.80
Register Balance as of 09/30/2016	<u>165,022.19</u>
New Transactions	
Checks and Payments - 2 items	-77.67
Total New Transactions	-77.67
Ending Balance	<u>164,944.52</u>

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

10:05 AM

10/10/16

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						159,636.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	09/06/2016	249	Cedarville One Stop	X	-21.55	-21.55
Check	09/12/2016	251	Caterpillar Financial	X	-1,523.36	-1,544.91
Check	09/12/2016	252	Coombes Trucking	X	-80.00	-1,624.91
Check	09/12/2016	253	Advance Auto Parts	X	-61.67	-1,686.58
Check	09/12/2016	250	Farmers Coop	X	-24.01	-1,710.59
Check	09/19/2016	254	Apac	X	-168.17	-1,878.76
Total Checks and Payments					-1,878.76	-1,878.76
<b>Deposits and Credits - 4 items</b>						
Deposit	09/09/2016		<u>Municipal Aid - Hwy Severance Dist.</u>		206.65	206.65
Deposit	09/09/2016		<u>Municipal Aid - 4 lane Construction</u>		2,513.93	2,720.58
Deposit	09/09/2016		<u>Municipal Aid - Special Distribution</u>		5,069.41	7,789.99
Deposit	09/30/2016		<u>Interest Income</u>		14.40	7,804.39
Total Deposits and Credits					7,804.39	7,804.39
Total Cleared Transactions					5,925.63	5,925.63
Cleared Balance					5,925.63	165,561.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/26/2016	255	Van Alma Tire		-539.80	-539.80
Total Checks and Payments					-539.80	-539.80
Total Uncleared Transactions					-539.80	-539.80
Register Balance as of 09/30/2016					5,385.83	165,022.19
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/03/2016	257	Cedarville One Stop		-45.63	-45.63
Check	10/03/2016	256	Farmers Coop		-32.04	-77.67
Total Checks and Payments					-77.67	-77.67
Total New Transactions					-77.67	-77.67
<b>Ending Balance</b>					<b>5,308.16</b>	<b>164,944.52</b>