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09/06/16

City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 08/31/2016

	Aug 31, 16
Beginning Balance	180,508.73
Cleared Transactions	
Checks and Payments - 9 items	-28,255.81
Deposits and Credits - 4 items	7,383.44
Total Cleared Transactions	-20,872.37
Cleared Balance	<u>159,636.36</u>
Register Balance as of 08/31/2016	159,636.36
Ending Balance	159,636.36

Mark Senhovec
Mayor

Sandra Cook
Recorder / Treasurer

10:38 AM

09/06/16

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,508.73
Cleared Transactions						
Checks and Payments - 9 items						
Check	08/04/2016	241	Crawford County Hw...	X	-25,246.87	-25,246.87
Check	08/04/2016	240	Yeagers	X	-372.61	-25,619.48
Check	08/04/2016	242	Farmers Coop	X	-23.68	-25,643.16
Check	08/08/2016	243	Cedarville One Stop	X	-20.59	-25,663.75
Check	08/10/2016	244	Advance Auto Parts	X	-57.28	-25,721.03
Check	08/16/2016	246	Frost Oil Co	X	-824.70	-26,545.73
Check	08/16/2016	245	Time Striping, Inc.	X	-126.10	-26,671.83
Check	08/22/2016	247	Caterpillar Financial	X	-1,523.36	-28,195.19
Check	08/22/2016	248	Time Striping, Inc.	X	-60.62	-28,255.81
Total Checks and Payments					-28,255.81	-28,255.81
Deposits and Credits - 4 items						
Deposit	08/11/2016		Municipal Aid - Hwy Severance Dist.		180.07	180.07
Deposit	08/11/2016		Municipal Aid - 4 Lane Construction Dist.		2,435.74	2,615.81
Deposit	08/11/2016		Municipal Aid - Special Distribution		4,753.48	7,369.29
Deposit	08/31/2016		Interest Income	X	14.15	7,383.44
Total Deposits and Credits					7,383.44	7,383.44
Total Cleared Transactions					-20,872.37	-20,872.37
Cleared Balance					-20,872.37	159,636.36
Register Balance as of 08/31/2016					-20,872.37	159,636.36
Ending Balance					-20,872.37	159,636.36