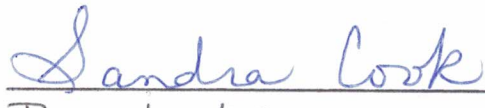


**City of Cedarville General**  
**Reconciliation Summary**  
City of Cedarville Street, Period Ending 08/31/2017

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	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	81,671.38
<b>Cleared Transactions</b>	
Checks and Payments - 16 items	-28,606.79
Deposits and Credits - 5 items	12,615.36
<b>Total Cleared Transactions</b>	<u>-15,991.43</u>
<b>Cleared Balance</b>	<u><u>65,679.95</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	<u>-750.71</u>
<b>Total Uncleared Transactions</b>	<u>-750.71</u>
<b>Register Balance as of 08/31/2017</b>	<u><u>64,929.24</u></u>
<b>Ending Balance</b>	64,929.24

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,671.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	07/27/2017	350	Cooksey Plumbing	X	-1,120.03	-1,120.03
Check	07/27/2017	351	AAA Mower Mart	X	-118.61	-1,238.64
Check	07/27/2017	352	Riggs CAT	X	-103.64	-1,342.28
Check	07/27/2017	349	Cedarville One Stop	X	-57.02	-1,399.30
Check	07/27/2017	353	Alma Tractor	X	-54.24	-1,453.54
Check	08/07/2017	355	Frost Oil Co	X	-885.80	-2,339.34
Check	08/07/2017	356	Time Striping, Inc.	X	-228.10	-2,567.44
Check	08/07/2017	354	Yeagers	X	-164.60	-2,732.04
Check	08/09/2017	357	Wimberley Construc...	X	-20,450.00	-23,182.04
Check	08/09/2017	358	Wimberley Construc...	X	-1,373.00	-24,555.04
Check	08/11/2017	359	Wimberley Construc...	X	-1,000.00	-25,555.04
Check	08/14/2017	360	Cedarville Automotive	X	-567.83	-26,122.87
Check	08/14/2017	361	Advance Auto Parts	X	-153.40	-26,276.27
Check	08/21/2017	362	Caterpillar Financial	X	-1,523.36	-27,799.63
Check	08/28/2017	363	Apac	X	-720.00	-28,519.63
Check	08/28/2017	366	Cedarville One Stop	X	-87.16	-28,606.79
<b>Total Checks and Payments</b>					-28,606.79	-28,606.79
<b>Deposits and Credits - 5 items</b>						
Deposit	08/11/2017		<del>Municipal Aid - Hwy Severance</del>		377.97	377.97
Deposit	08/11/2017		<del>Municipal Aid - 4 Lane Hwy Const.</del>		2,460.82	2,838.79
Deposit	08/11/2017		<del>Municipal Aid - Special Dist</del>		5,327.18	8,165.97
Deposit	08/28/2017		<del>City Sales Tax - Street</del>		4,443.24	12,609.21
Deposit	08/31/2017		<del>Interest Income</del>		6.15	12,615.36
<b>Total Deposits and Credits</b>					12,615.36	12,615.36
<b>Total Cleared Transactions</b>					-15,991.43	-15,991.43
<b>Cleared Balance</b>					-15,991.43	65,679.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/28/2017	365	Riggs CAT		-507.15	-507.15
Check	08/28/2017	364	West-Ark Sod & Turf		-243.56	-750.71
<b>Total Checks and Payments</b>					-750.71	-750.71
<b>Total Uncleared Transactions</b>					-750.71	-750.71
<b>Register Balance as of 08/31/2017</b>					-16,742.14	64,929.24
<b>Ending Balance</b>					<b>-16,742.14</b>	<b>64,929.24</b>