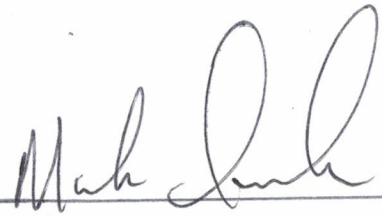
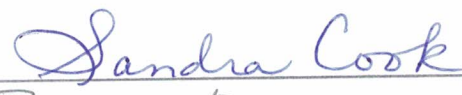


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	93,590.11
Cleared Transactions	
Checks and Payments - 11 items	-67,603.37
Deposits and Credits - 6 items	16,359.12
Total Cleared Transactions	<u>-51,244.25</u>
Cleared Balance	<u><u>42,345.86</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,142.30
Total Uncleared Transactions	<u>-1,142.30</u>
Register Balance as of 12/31/2017	<u><u>41,203.56</u></u>
Ending Balance	41,203.56



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,590.11
Cleared Transactions						
Checks and Payments - 11 items						
Check	11/27/2017	392	Bates Triple R. LLC	X	-200.00	-200.00
Check	12/05/2017	393	Yeagers	X	-150.32	-350.32
Check	12/11/2017	397	Wimberley Construc...	X	-57,675.00	-58,025.32
Check	12/11/2017	398	E.D.M. Consultants, ...	X	-7,205.00	-65,230.32
Check	12/11/2017	395	Caterpillar Financial	X	-1,523.36	-66,753.68
Check	12/11/2017	394	Apac	X	-361.20	-67,114.88
Check	12/11/2017	399	Marion Dozer	X	-160.00	-67,274.88
Check	12/11/2017	396	Time Striping, Inc.	X	-30.22	-67,305.10
Check	12/18/2017	400	Time Striping, Inc.	X	-154.45	-67,459.55
Check	12/18/2017	401	Advance Auto Parts	X	-131.82	-67,591.37
Check	12/18/2017	402	Cooleys Tires	X	-12.00	-67,603.37
Total Checks and Payments					-67,603.37	-67,603.37
Deposits and Credits - 6 items						
Deposit	12/11/2017		Municipal Aid - Highway Severance		217.68	217.68
Deposit	12/11/2017		Municipal Aid - 4 Lane Hwy Const.		2,407.41	2,625.09
Deposit	12/11/2017		Municipal Aid - Special Dist.		4,973.05	7,598.14
Deposit	12/27/2017		City Sales Tax		3,724.40	11,322.54
Deposit	12/28/2017		County Street Turnback		5,031.62	16,354.16
Deposit	12/31/2017		Interest Income		4.96	16,359.12
Total Deposits and Credits					16,359.12	16,359.12
Total Cleared Transactions					-51,244.25	-51,244.25
Cleared Balance					-51,244.25	42,345.86
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/28/2017	403	Frost Oil Co		-833.07	-833.07
Check	12/28/2017	405	John Karstens		-296.00	-1,129.07
Check	12/28/2017	404	Farmers Coop		-13.23	-1,142.30
Total Checks and Payments					-1,142.30	-1,142.30
Total Uncleared Transactions					-1,142.30	-1,142.30
Register Balance as of 12/31/2017					-52,386.55	41,203.56
Ending Balance					-52,386.55	41,203.56