
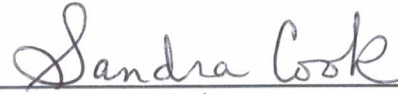


**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Street, Period Ending 12/31/2015**

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	<u>Dec 31, 15</u>
Beginning Balance	129,161.91
Cleared Transactions	
Checks and Payments - 18 items	-36,307.44
Deposits and Credits - 4 items	7,221.45
Total Cleared Transactions	<u>-29,085.99</u>
Cleared Balance	<u><u>100,075.92</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-2,897.44</u>
Total Uncleared Transactions	<u>-2,897.44</u>
Register Balance as of 12/31/2015	<u><u>97,178.48</u></u>
Ending Balance	97,178.48

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 12/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						129,161.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	11/30/2015	146	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	11/30/2015	144	Todd Mitchell	X	-1,360.00	-2,883.36
Check	11/30/2015	145	Chris Floyd	X	-560.00	-3,443.36
Check	11/30/2015	141	Cedarville Automotive	X	-212.71	-3,656.07
Check	11/30/2015	142	The Corner Store	X	-120.71	-3,776.78
Check	12/07/2015	147	Marion Dozer	X	-2,320.00	-6,096.78
Check	12/07/2015	148	Todd Mitchell	X	-1,280.00	-7,376.78
Check	12/07/2015	149	Chris Floyd	X	-960.00	-8,336.78
Check	12/07/2015	153	Frost Oil Co	X	-858.75	-9,195.53
Check	12/07/2015	150	Coombes Trucking	X	-800.00	-9,995.53
Check	12/07/2015	152	Cruse Uniforms and ...	X	-265.93	-10,261.46
Check	12/07/2015	151	Yeagers	X	-191.65	-10,453.11
Check	12/08/2015	154	Darrel Meredith Truc...	X	-7,800.00	-18,253.11
Check	12/14/2015	159	Apac	X	-16,318.98	-34,572.09
Check	12/14/2015	156	Professional Auto Gl...	X	-189.88	-34,761.97
Check	12/14/2015	157	Tori's Sign Shop LLC	X	-70.04	-34,832.01
Check	12/17/2015	160	Cedarville Automotive	X	-1,437.72	-36,269.73
Check	12/17/2015	161	Tori's Sign Shop LLC	X	-37.71	-36,307.44
Total Checks and Payments					-36,307.44	-36,307.44
<b>Deposits and Credits - 4 items</b>						
Deposit	12/14/2015		<u>Municipal Aid - Hwy Severance Dist</u>		348.69	348.69
Deposit	12/14/2015		<u>Municipal Aid - 4-Lane Construction</u>		2,244.37	2,593.06
Deposit	12/14/2015		<u>Municipal Aid - Special Dist.</u>		4,618.57	7,211.63
Deposit	12/31/2015		<u>Interest Income</u>		9.82	7,221.45
Total Deposits and Credits					7,221.45	7,221.45
Total Cleared Transactions					-29,085.99	-29,085.99
Cleared Balance					-29,085.99	100,075.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/14/2015	158	Mark Isenhower		-382.12	-382.12
Check	12/14/2015	155	McKenzie Towing		-75.00	-457.12
Check	12/28/2015	162	Caterpillar Financial		-1,523.36	-1,980.48
Check	12/28/2015	163	Cedarville Automotive		-161.78	-2,142.26
Check	12/28/2015	164	Advance Auto Parts		-96.30	-2,238.56
Check	12/30/2015	165	Farmers Coop		-545.61	-2,784.17
Check	12/31/2015	166	The Corner Store		-113.27	-2,897.44
Total Checks and Payments					-2,897.44	-2,897.44
Total Uncleared Transactions					-2,897.44	-2,897.44
Register Balance as of 12/31/2015					-31,983.43	97,178.48
<b>Ending Balance</b>					<b>-31,983.43</b>	<b>97,178.48</b>