

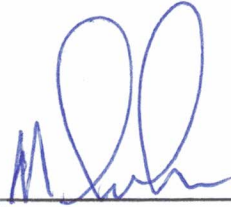
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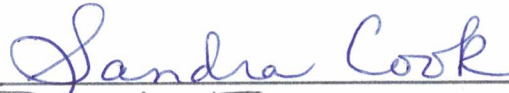
03/05/18

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Street, Period Ending 02/28/2018

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	Feb 28, 18
Beginning Balance	59,734.31
Cleared Transactions	
Checks and Payments - 6 items	-2,765.78
Deposits and Credits - 5 items	12,658.59
Total Cleared Transactions	9,892.81
Cleared Balance	<u>69,627.12</u>
Uncleared Transactions	
Checks and Payments - 2 items	-190.76
Total Uncleared Transactions	-190.76
Register Balance as of 02/28/2018	<u>69,436.36</u>
Ending Balance	69,436.36

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,734.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	01/31/2018	412	John Karstens	X	-280.00	-280.00
Check	02/05/2018	413	Yeagers	X	-215.37	-495.37
Check	02/05/2018	414	Cedarville One Stop	X	-37.00	-532.37
Check	02/14/2018	415	Caterpillar Financial	X	-1,523.36	-2,055.73
Check	02/14/2018	416	Riggs CAT	X	-386.94	-2,442.67
Check	02/14/2018	417	Apac	X	-323.11	-2,765.78
Total Checks and Payments					-2,765.78	-2,765.78
<b>Deposits and Credits - 5 items</b>						
Deposit	02/14/2018		<del>Municipal Aid - Highway Severance</del>		304.04	304.04
Deposit	02/14/2018		<del>Municipal Aid - 4 Lane Hwy Const</del>		630.76	2,934.80
Deposit	02/14/2018		<del>Municipal Aid - Special Dist</del>		5,448.32	8,383.12
Deposit	02/26/2018		<del>Street City Sales Tax</del>		4,270.42	12,653.54
Deposit	02/28/2018		<del>Interest Income</del>		5.05	12,658.59
Total Deposits and Credits					12,658.59	12,658.59
Total Cleared Transactions					9,892.81	9,892.81
Cleared Balance					9,892.81	69,627.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/14/2018	418	Dale Hightower Con...		-95.00	-95.00
Check	02/26/2018	419	Time Striping, Inc.		-95.76	-190.76
Total Checks and Payments					-190.76	-190.76
Total Uncleared Transactions					-190.76	-190.76
Register Balance as of 02/28/2018					9,702.05	69,436.36
<b>Ending Balance</b>					<b>9,702.05</b>	<b>69,436.36</b>