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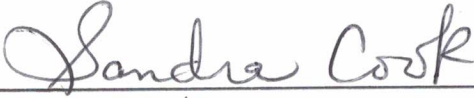
03/04/16

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Street, Period Ending 02/29/2016

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	<u>Feb 29, 16</u>
Beginning Balance	86,636.98
Cleared Transactions	
Checks and Payments - 6 items	-2,972.51
Deposits and Credits - 6 items	8,221.58
Total Cleared Transactions	<u>5,249.07</u>
Cleared Balance	<u><u>91,886.05</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-2,146.96</u>
Total Uncleared Transactions	<u>-2,146.96</u>
Register Balance as of 02/29/2016	<u><u>89,739.09</u></u>
Ending Balance	89,739.09

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,636.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	01/25/2016	174	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	01/25/2016	175	Marion Dozer	X	-240.00	-1,763.36
Check	01/26/2016	176	Press Argus-Courier	X	-36.48	-1,799.84
Check	02/08/2016	178	Farmers Coop	X	-478.21	-2,278.05
Check	02/08/2016	177	The Corner Store	X	-70.86	-2,348.91
General Journal	02/16/2016	8	Frost Oil Co	X	-623.60	-2,972.51
Total Checks and Payments					-2,972.51	-2,972.51
<b>Deposits and Credits - 6 items</b>						
Deposit	02/11/2016		Municipal Aid - Hwy Severance Dist.		212.51	212.51
Deposit	02/11/2016		Municipal Aid - 4-Lane Construction Dist.		2,387.52	2,600.03
Deposit	02/11/2016		Municipal Aid - Special Dist.		4,990.82	7,590.85
Check	02/16/2016	179	Frost Oil Co		0.00	7,590.85
Deposit	02/29/2016		Interest Income		7.13	7,597.98
General Journal	02/29/2016	8R	Frost Oil Co - Journal Entry Reversal		623.60	8,221.58
Total Deposits and Credits					8,221.58	8,221.58
Total Cleared Transactions					5,249.07	5,249.07
Cleared Balance					5,249.07	91,886.05
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/29/2016	181	Caterpillar Financial		-1,523.36	-1,523.36
Check	02/29/2016	180	City of Cedarville		-623.60	-2,146.96
Total Checks and Payments					-2,146.96	-2,146.96
Total Uncleared Transactions					-2,146.96	-2,146.96
Register Balance as of 02/29/2016					3,102.11	89,739.09
<b>Ending Balance</b>					<b>3,102.11</b>	<b>89,739.09</b>