


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 07/31/2016

| | <u>Jul 31, 16</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 266,815.90 |
| Cleared Transactions | |
| Checks and Payments - 18 items | -94,502.73 |
| Deposits and Credits - 4 items | 8,195.56 |
| | <u>-86,307.17</u> |
| Total Cleared Transactions | |
| Cleared Balance | <u><u>180,508.73</u></u> |
| Register Balance as of 07/31/2016 | 180,508.73 |
| Ending Balance | 180,508.73 |



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 07/31/2016**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|---|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 266,815.90 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| Check | 06/27/2016 | 219 | McCormick Works | X | -960.00 | -960.00 |
| Check | 06/27/2016 | 222 | Frost Oil Co | X | -414.75 | -1,374.75 |
| Check | 06/27/2016 | 223 | Alternator-Starter Ex... | X | -93.29 | -1,468.04 |
| Check | 06/27/2016 | 218 | Alma Tractor | X | -19.79 | -1,487.83 |
| Check | 07/05/2016 | 230 | K & R Construction | X | -30,960.00 | -32,447.83 |
| Check | 07/05/2016 | 229 | Farmers Coop | X | -619.33 | -33,067.16 |
| Check | 07/05/2016 | 228 | Goodyear | X | -356.98 | -33,424.14 |
| Check | 07/05/2016 | 226 | Yeagers | X | -291.51 | -33,715.65 |
| Check | 07/05/2016 | 227 | Advanced Welding I... | X | -275.57 | -33,991.22 |
| Check | 07/05/2016 | 231 | TimesRecord | X | -30.40 | -34,021.62 |
| Check | 07/11/2016 | 232 | Coombes Trucking | X | -2,560.00 | -36,581.62 |
| Check | 07/11/2016 | 233 | Caterpillar Financial | X | -1,523.36 | -38,104.98 |
| Check | 07/11/2016 | 236 | Chris Floyd | X | -1,280.00 | -39,384.98 |
| Check | 07/11/2016 | 234 | Advance Auto Parts | X | -56.28 | -39,441.26 |
| Check | 07/11/2016 | 235 | Mark Isenhower | X | -20.79 | -39,462.05 |
| Check | 07/18/2016 | 237 | Apac | X | -32,969.39 | -72,431.44 |
| Check | 07/25/2016 | 239 | City of Cedarville Pa... | X | -22,000.00 | -94,431.44 |
| Check | 07/25/2016 | 238 | Cedarville One Stop | X | -71.29 | -94,502.73 |
| Total Checks and Payments | | | | | -94,502.73 | -94,502.73 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 07/05/2016 | | <u>Municipal Aid - Hwy Severence</u> | | 137.65 | 137.65 |
| Deposit | 07/05/2016 | | <u>Municipal Aid - 4 Lane Hwy Dist.</u> | | 2,380.44 | 2,518.09 |
| Deposit | 07/05/2016 | | <u>Municipal Aid - Special Dist.</u> | | 5,658.12 | 8,176.21 |
| Deposit | 07/31/2016 | | <u>Interest Income</u> | | 19.35 | 8,195.56 |
| Total Deposits and Credits | | | | | 8,195.56 | 8,195.56 |
| Total Cleared Transactions | | | | | -86,307.17 | -86,307.17 |
| Cleared Balance | | | | | -86,307.17 | 180,508.73 |
| Register Balance as of 07/31/2016 | | | | | -86,307.17 | 180,508.73 |
| Ending Balance | | | | | -86,307.17 | 180,508.73 |