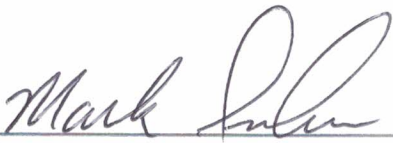
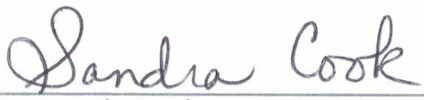


**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Street, Period Ending 07/31/2015**

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	Jul 31, 15
Beginning Balance	148,286.58
Cleared Transactions	
Checks and Payments - 10 items	-23,197.12
Deposits and Credits - 6 items	14,087.60
Total Cleared Transactions	-9,109.52
Cleared Balance	139,177.06
Uncleared Transactions	
Checks and Payments - 1 item	-1,523.36
Total Uncleared Transactions	-1,523.36
Register Balance as of 07/31/2015	137,653.70
New Transactions	
Checks and Payments - 7 items	-27,068.11
Total New Transactions	-27,068.11
Ending Balance	110,585.59

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Street, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						148,286.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	06/22/2015	82	Cedarville Automotive	X	-169.47	-169.47
Check	06/29/2015	87	Caterpillar Financial	X	-1,523.36	-1,692.83
Check	06/29/2015	86	Todd Mitchell	X	-160.00	-1,852.83
Check	06/29/2015	85	Farmers Coop	X	-14.87	-1,867.70
Deposit	07/01/2015		City of Cedarville Str...	X	-20,000.00	-21,867.70
Check	07/02/2015	88	The Corner Store	X	-106.93	-21,974.63
Check	07/02/2015	89	Alma Tractor	X	-93.22	-22,067.85
Check	07/06/2015	90	Artie J Young	X	-20.80	-22,088.65
Check	07/13/2015	93	Coombes Trucking	X	-700.00	-22,788.65
Check	07/13/2015	92	Apac	X	-408.47	-23,197.12
Total Checks and Payments					-23,197.12	-23,197.12
<b>Deposits and Credits - 6 items</b>						
Deposit	07/02/2015		<del>Municipal Aid - Hwy Severance</del>		920.04	920.04
Deposit	07/02/2015		<del>Municipal Aid - 4-lane Const.</del>	X	2,190.45	3,110.49
Deposit	07/02/2015		<del>Municipal Aid - Special Dist.</del>	X	5,272.61	8,383.10
Deposit	07/06/2015		<del>County Street Turn back</del>	X	5,691.95	14,075.05
Check	07/09/2015	91	FEMA	X	0.00	14,075.05
Deposit	07/31/2015		<del>Interest Income</del>	X	12.55	14,087.60
Total Deposits and Credits					14,087.60	14,087.60
Total Cleared Transactions					-9,109.52	-9,109.52
Cleared Balance					-9,109.52	139,177.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/27/2015	94	Caterpillar Financial		-1,523.36	-1,523.36
Total Checks and Payments					-1,523.36	-1,523.36
Total Uncleared Transactions					-1,523.36	-1,523.36
Register Balance as of 07/31/2015					-10,632.88	137,653.70
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	08/03/2015	97	Alma Tractor		-1,477.00	-1,477.00
Check	08/03/2015	95	Mark Isenhower		-132.77	-1,609.77
Check	08/03/2015	96	Jon Odom		-62.35	-1,672.12
Check	08/03/2015	98	Farmers Coop		-33.11	-1,705.23
Check	08/06/2015	101	Williams Tractor		-25,000.00	-26,705.23
Check	08/06/2015	99	Yeagers		-329.17	-27,034.40
Check	08/06/2015	100	The Corner Store		-33.71	-27,068.11
Total Checks and Payments					-27,068.11	-27,068.11
Total New Transactions					-27,068.11	-27,068.11
<b>Ending Balance</b>					<b>-37,700.99</b>	<b>110,585.59</b>