
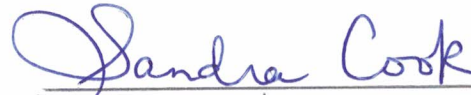


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2016

	<u>Mar 31, 16</u>
Beginning Balance	91,886.05
Cleared Transactions	
Checks and Payments - 3 items	-2,424.23
Deposits and Credits - 4 items	6,887.52
Total Cleared Transactions	<u>4,463.29</u>
Cleared Balance	<u><u>96,349.34</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-3,476.15</u>
Total Uncleared Transactions	<u>-3,476.15</u>
Register Balance as of 03/31/2016	<u><u>92,873.19</u></u>
Ending Balance	92,873.19



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,886.05
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/29/2016	181	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	02/29/2016	180	City of Cedarville	X	-623.60	-2,146.96
Check	03/07/2016	182	Yeagers	X	-277.27	-2,424.23
Total Checks and Payments					-2,424.23	-2,424.23
Deposits and Credits - 4 items						
Deposit	03/10/2016		<i>Municipal Aid - Hwy Severance Dist.</i>		230.64	230.64
Deposit	03/10/2016		<i>Municipal Aid - 4-lane Hwy Const</i>		2,165.96	2,396.60
Deposit	03/10/2016		<i>Municipal Aid - Special Dist.</i>		4,482.89	6,879.49
Deposit	03/31/2016		<i>Interest Income</i>		8.03	6,887.52
Total Deposits and Credits					6,887.52	6,887.52
Total Cleared Transactions					4,463.29	4,463.29
Cleared Balance					4,463.29	96,349.34
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/28/2016	186	Caterpillar Financial		-1,523.36	-1,523.36
Check	03/28/2016	184	Todd Mitchell		-870.00	-2,393.36
Check	03/28/2016	183	Frost Oil Co		-727.81	-3,121.17
Check	03/28/2016	185	Coombes Trucking		-54.98	-3,176.15
Check	03/29/2016	187	Chris Floyd		-300.00	-3,476.15
Total Checks and Payments					-3,476.15	-3,476.15
Total Uncleared Transactions					-3,476.15	-3,476.15
Register Balance as of 03/31/2016					987.14	92,873.19
Ending Balance					<u>987.14</u>	<u>92,873.19</u>