


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	69,627.12
Cleared Transactions	
Checks and Payments - 8 items	-2,628.02
Deposits and Credits - 6 items	14,526.18
Total Cleared Transactions	<u>11,898.16</u>
Cleared Balance	<u><u>81,525.28</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-300.00</u>
Total Uncleared Transactions	<u>-300.00</u>
Register Balance as of 03/31/2018	<u><u>81,225.28</u></u>
Ending Balance	81,225.28



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,627.12
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/14/2018	418	Dale Hightower Con...	X	-95.00	-95.00
Check	02/26/2018	419	Time Striping, Inc.	X	-95.76	-190.76
Check	03/05/2018	420	Yeagers	X	-110.92	-301.68
Check	03/12/2018	424	Caterpillar Financial	X	-1,523.36	-1,825.04
Check	03/12/2018	421	Frost Oil Co	X	-559.82	-2,384.86
Check	03/12/2018	423	Marion Dozer	X	-160.00	-2,544.86
Check	03/12/2018	422	Advance Auto Parts	X	-50.69	-2,595.55
Check	03/19/2018	425	Cedarville One Stop	X	-32.47	-2,628.02
Total Checks and Payments					-2,628.02	-2,628.02
Deposits and Credits - 6 items						
Deposit	03/12/2018		Municipal Aid - Highway Severance		341.81	341.81
Deposit	03/12/2018		Municipal Aid - 4 Lane Const.		2,446.27	2,788.08
Deposit	03/12/2018		Municipal Aid - Special Dist.		4,586.71	7,374.79
Deposit	03/26/2018		Street Dept. City Sales Tax		4,175.57	11,550.36
Deposit	03/30/2018		County Street Tackback		2,969.21	14,519.57
Deposit	03/31/2018		Interest Income		6.61	14,526.18
Total Deposits and Credits					14,526.18	14,526.18
Total Cleared Transactions					11,898.16	11,898.16
Cleared Balance					11,898.16	81,525.28
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/30/2018	426	Don Crabtree		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 03/31/2018					11,598.16	81,225.28
Ending Balance					11,598.16	81,225.28