

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 05/31/2016**

	<u>May 31, 16</u>
Beginning Balance	94,725.43
Cleared Transactions	
Checks and Payments - 12 items	-8,547.87
Deposits and Credits - 6 items	176,837.28
Total Cleared Transactions	<u>168,289.41</u>
Cleared Balance	<u><u>263,014.84</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-900.00
Total Uncleared Transactions	<u>-900.00</u>
Register Balance as of 05/31/2016	<u><u>262,114.84</u></u>
Ending Balance	262,114.84

Mark Lierhove

 Mayor

Sandra Cook

 Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,725.43
Cleared Transactions						
Checks and Payments - 12 items						
Check	03/28/2016	185	Coombes Trucking	X	-54.98	-54.98
Check	03/29/2016	187	Chris Floyd	X	-300.00	-354.98
Check	04/21/2016	197	Todd Mitchell	X	-240.00	-594.98
Check	04/25/2016	201	Caterpillar Financial	X	-1,523.36	-2,118.34
Check	04/25/2016	200	Dale Hightower	X	-577.50	-2,695.84
Check	04/25/2016	199	Todd Mitchell	X	-240.00	-2,935.84
Check	05/03/2016	202	Farmers Coop	X	-1,133.09	-4,068.93
Check	05/03/2016	204	Frost Oil Co	X	-472.57	-4,541.50
Check	05/03/2016	203	The Corner Store	X	-32.51	-4,574.01
Check	05/09/2016	205	Yeagers	X	-150.81	-4,724.82
Check	05/16/2016	207	Apac	X	-3,743.05	-8,467.87
Check	05/16/2016	206	Marion Dozer	X	-80.00	-8,547.87
Total Checks and Payments					-8,547.87	-8,547.87
Deposits and Credits - 6 items						
Deposit	05/10/2016		<u>Municipal Aid - Highway Severance Dist.</u>		103.89	103.89
Deposit	05/10/2016		<u>Municipal Aid - 4 Lane Hwy Const.</u>		2,298.79	2,402.68
Deposit	05/10/2016		<u>Municipal Aid - Special Distribution</u>		5,423.14	7,825.82
Deposit	05/24/2016		<u>GIF Grant for Shop Bldg</u>		25,000.00	32,825.82
Deposit	05/24/2016		<u>Appropriated from General Fund</u>		144,000.00	176,825.82
Deposit	05/31/2016		<u>Interest Income</u>		11.46	176,837.28
Total Deposits and Credits					176,837.28	176,837.28
Total Cleared Transactions					168,289.41	168,289.41
Cleared Balance					168,289.41	263,014.84
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/30/2016	208	Dale Hightower		-660.00	-660.00
Check	05/30/2016	209	Marion Dozer		-240.00	-900.00
Total Checks and Payments					-900.00	-900.00
Total Uncleared Transactions					-900.00	-900.00
Register Balance as of 05/31/2016					167,389.41	262,114.84
Ending Balance					167,389.41	262,114.84