

10:15 AM
12/07/15

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 11/30/2015

	<u>Nov 30, 15</u>
Beginning Balance	138,979.33
Cleared Transactions	
Checks and Payments - 11 items	-19,387.04
Deposits and Credits - 6 items	9,569.62
Total Cleared Transactions	<u>-9,817.42</u>
Cleared Balance	<u><u>129,161.91</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-3,776.78</u>
Total Uncleared Transactions	<u>-3,776.78</u>
Register Balance as of 11/30/2015	<u><u>125,385.13</u></u>
Ending Balance	125,385.13

Mark Luhn
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,979.33
Cleared Transactions						
Checks and Payments - 11 items						
Check	10/26/2015	131	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	10/27/2015	132	Todd Mitchell	X	-80.00	-1,603.36
Check	10/29/2015	133	HiBilt Sales Corp.	X	-5,186.26	-6,789.62
Check	11/02/2015	134	The Corner Store	X	-151.01	-6,940.63
Check	11/09/2015	138	Marion Dozer	X	-4,500.00	-11,440.63
Check	11/09/2015	136	Todd Mitchell	X	-720.00	-12,160.63
Check	11/09/2015	135	Coombes Trucking	X	-160.00	-12,320.63
Check	11/09/2015	137	Tori's Sign Shop LLC	X	-37.71	-12,358.34
Check	11/19/2015	139	Apac	X	-5,028.46	-17,386.80
Check	11/19/2015	140	Mark Isenhower	X	-80.24	-17,467.04
General Journal	11/30/2015	6	Todd Mitchell	X	-1,920.00	-19,387.04
Total Checks and Payments					-19,387.04	-19,387.04
Deposits and Credits - 6 items						
Deposit	11/10/2015		<u>Municipal Aid - Hwy Severance Dist.</u>		389.85	389.85
Deposit	11/10/2015		<u>Municipal Aid - 4 Lane Hwy Const. Dist.</u>		2,317.75	2,707.60
Deposit	11/10/2015		<u>Municipal Aid - Special Distribution</u>		4,931.39	7,638.99
Check	11/30/2015	143	Todd Mitchell	VOID	0.00	7,638.99
Deposit	11/30/2015		<u>Interest Income</u>		10.63	7,649.62
General Journal	11/30/2015	6R	Todd Mitchell	VOID	1,920.00	9,569.62
Total Deposits and Credits					9,569.62	9,569.62
Total Cleared Transactions					-9,817.42	-9,817.42
Cleared Balance					-9,817.42	129,161.91
Uncleared Transactions						
Checks and Payments - 5 items						
Check	11/30/2015	146	Caterpillar Financial		-1,523.36	-1,523.36
Check	11/30/2015	144	Todd Mitchell		-1,360.00	-2,883.36
Check	11/30/2015	145	Chris Floyd		-560.00	-3,443.36
Check	11/30/2015	141	Cedarville Automotive		-212.71	-3,656.07
Check	11/30/2015	142	The Corner Store		-120.71	-3,776.78
Total Checks and Payments					-3,776.78	-3,776.78
Total Uncleared Transactions					-3,776.78	-3,776.78
Register Balance as of 11/30/2015					-13,594.20	125,385.13
Ending Balance					-13,594.20	125,385.13