
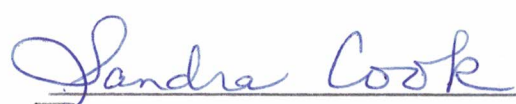


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	86,477.98
Cleared Transactions	
Checks and Payments - 7 items	-5,032.60
Deposits and Credits - 5 items	12,144.73
Total Cleared Transactions	<u>7,112.13</u>
Cleared Balance	<u><u>93,590.11</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-200.00
Total Uncleared Transactions	<u>-200.00</u>
Register Balance as of 11/30/2017	<u><u>93,390.11</u></u>
Ending Balance	93,390.11



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,477.98
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/06/2017	387	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	11/06/2017	386	Apac	X	-1,048.95	-2,572.31
Check	11/06/2017	388	TimesRecord	X	-319.78	-2,892.09
Check	11/06/2017	383	Yeagers	X	-252.43	-3,144.52
Check	11/06/2017	389	TimesRecord	X	-139.52	-3,284.04
Check	11/20/2017	390	Caterpillar Financial	X	-1,694.11	-4,978.15
Check	11/20/2017	391	Cedarville One Stop	X	-54.45	-5,032.60
Total Checks and Payments					-5,032.60	-5,032.60
Deposits and Credits - 5 items						
Deposit	11/13/2017		Municipal Aid - Hwy Severance Dist.		331.43	331.43
Deposit	11/13/2017		Municipal Aid - 4 Lane Hwy Const.		2,459.79	2,791.22
Deposit	11/13/2017		Municipal Aid - Special Distribution		4,887.38	7,678.60
Deposit	11/27/2017		Street City Sales Tax		4,458.63	12,137.23
Deposit	11/30/2017		Interest Income		7.50	12,144.73
Total Deposits and Credits					12,144.73	12,144.73
Total Cleared Transactions					7,112.13	7,112.13
Cleared Balance					7,112.13	93,590.11
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/27/2017	392	Bates Triple R. LLC		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 11/30/2017					6,912.13	93,390.11
Ending Balance					6,912.13	93,390.11