
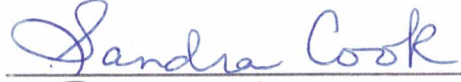


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	172,397.27
Cleared Transactions	
Checks and Payments - 9 items	-4,873.81
Deposits and Credits - 4 items	7,862.66
Total Cleared Transactions	<u>2,988.85</u>
Cleared Balance	<u><u>175,386.12</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,906.29
Total Uncleared Transactions	<u>-1,906.29</u>
Register Balance as of 11/30/2016	<u><u>173,479.83</u></u>
Ending Balance	173,479.83



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,397.27
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/31/2016	262	Vallard Campbell	X	-541.00	-541.00
Check	10/31/2016	263	Cedarville One Stop	X	-21.30	-562.30
Check	11/07/2016	264	Coombes Trucking	X	-480.00	-1,042.30
Check	11/07/2016	265	Yeagers	X	-43.37	-1,085.67
Check	11/14/2016	266	Coombes Trucking	X	-352.38	-1,438.05
Check	11/21/2016	270	Caterpillar Financial	X	-1,523.36	-2,961.41
Check	11/21/2016	269	Riggs CAT	X	-1,233.59	-4,195.00
Check	11/21/2016	267	Apac	X	-662.31	-4,857.31
Check	11/21/2016	268	Time Striping, Inc.	X	-16.50	-4,873.81
Total Checks and Payments					-4,873.81	-4,873.81
Deposits and Credits - 4 items						
Deposit	11/11/2016		<u>Municipal Aid - Highway Severence</u>		321.47	321.47
Deposit	11/11/2016		<u>Municipal Aid - 4 lane Hwy Const.</u>		2,451.62	2,773.09
Deposit	11/11/2016		<u>Municipal Aid - Special Dist.</u>		5,075.07	7,848.16
Deposit	11/30/2016		<u>Interest Income</u>		14.50	7,862.66
Total Deposits and Credits					7,862.66	7,862.66
Total Cleared Transactions					2,988.85	2,988.85
Cleared Balance					2,988.85	175,386.12
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/28/2016	272	Caterpillar Financial		-1,821.63	-1,821.63
Check	11/28/2016	271	Time Striping, Inc.		-43.30	-1,864.93
Check	11/28/2016	273	Cedarville One Stop		-41.36	-1,906.29
Total Checks and Payments					-1,906.29	-1,906.29
Total Uncleared Transactions					-1,906.29	-1,906.29
Register Balance as of 11/30/2016					1,082.56	173,479.83
Ending Balance					1,082.56	173,479.83