


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 10/31/2015**

	<u>Oct 31, 15</u>
Beginning Balance	119,818.63
Cleared Transactions	
Checks and Payments - 14 items	-4,898.28
Deposits and Credits - 10 items	24,058.98
Total Cleared Transactions	<u>19,160.70</u>
Cleared Balance	<u><u>138,979.33</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-6,789.62
Total Uncleared Transactions	<u>-6,789.62</u>
Register Balance as of 10/31/2015	<u><u>132,189.71</u></u>
New Transactions	
Checks and Payments - 5 items	-5,568.72
Total New Transactions	<u>-5,568.72</u>
Ending Balance	<u><u>126,620.99</u></u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,818.63
Cleared Transactions						
Checks and Payments - 14 items						
Check	09/28/2015	117	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	10/05/2015	119	Todd Mitchell	X	-320.00	-1,843.36
Check	10/05/2015	123	The Corner Store	X	-141.78	-1,985.14
Check	10/05/2015	122	Cedarville Automotive	X	-118.35	-2,103.49
Check	10/05/2015	118	Marion Dozer	X	-80.00	-2,183.49
Check	10/05/2015	120	Yeagers	X	-48.34	-2,231.83
Check	10/05/2015	121	Farmers Coop	X	-21.28	-2,253.11
Check	10/12/2015	126	Riggs CAT	X	-939.81	-3,192.92
Check	10/12/2015	125	Apac	X	-346.01	-3,538.93
Check	10/12/2015	124	Todd Mitchell	X	-320.00	-3,858.93
General Journal	10/12/2015	5	City of Cedarville	X	-120.80	-3,979.73
Check	10/13/2015	128	Alternator-Starter Ex...	X	-60.36	-4,040.09
Check	10/14/2015	129	Riggs CAT	X	-86.00	-4,126.09
Check	10/20/2015	130	Apac	X	-772.19	-4,898.28
Total Checks and Payments					-4,898.28	-4,898.28
Deposits and Credits - 10 items						
Deposit	10/06/2015		FEMA		12,007.32	12,007.32
Deposit	10/08/2015		County Street Turnback		1,924.11	13,931.43
Deposit	10/09/2015		Municipal Aid - Hwy Severance Dist.		385.69	14,317.12
Deposit	10/09/2015		Municipal Aid - 4-lane Const. Dist.		2,414.23	16,731.35
Deposit	10/09/2015		Municipal Aid - Special Dist.		5,009.02	21,740.37
Check	10/12/2015	127	City of Cedarville		0.00	21,740.37
General Journal	10/14/2015	5R	City of Cedarville > VOID		120.80	21,861.17
Deposit	10/29/2015		Error in transfer of funds - 2014		120.70	21,981.87
Deposit	10/29/2015		Error in transfer of funds - 2012		2,065.29	24,047.16
Deposit	10/31/2015		Interest Income		11.82	24,058.98
Total Deposits and Credits					24,058.98	24,058.98
Total Cleared Transactions					19,160.70	19,160.70
Cleared Balance					19,160.70	138,979.33
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/26/2015	131	Caterpillar Financial		-1,523.36	-1,523.36
Check	10/27/2015	132	Todd Mitchell		-80.00	-1,603.36
Check	10/29/2015	133	HiBilt Sales Corp.		-5,186.26	-6,789.62
Total Checks and Payments					-6,789.62	-6,789.62
Total Uncleared Transactions					-6,789.62	-6,789.62
Register Balance as of 10/31/2015					12,371.08	132,189.71
New Transactions						
Checks and Payments - 5 items						
Check	11/02/2015	134	The Corner Store		-151.01	-151.01
Check	11/09/2015	138	Marion Dozer		-4,500.00	-4,651.01
Check	11/09/2015	136	Todd Mitchell		-720.00	-5,371.01
Check	11/09/2015	135	Coombes Trucking		-160.00	-5,531.01
Check	11/09/2015	137	Tori's Sign Shop LLC		-37.71	-5,568.72
Total Checks and Payments					-5,568.72	-5,568.72
Total New Transactions					-5,568.72	-5,568.72
Ending Balance					6,802.36	126,620.99