


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	165,561.99
Cleared Transactions	
Checks and Payments - 7 items	-3,571.07
Deposits and Credits - 5 items	10,406.35
Total Cleared Transactions	<u>6,835.28</u>
Cleared Balance	<u><u>172,397.27</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-562.30
Total Uncleared Transactions	<u>-562.30</u>
Register Balance as of 10/31/2016	<u><u>171,834.97</u></u>
Ending Balance	171,834.97



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						165,561.99
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/26/2016	255	Van Alma Tire	X	-539.80	-539.80
Check	10/03/2016	257	Cedarville One Stop	X	-45.63	-585.43
Check	10/03/2016	256	Farmers Coop	X	-32.04	-617.47
Check	10/10/2016	260	Caterpillar Financial	X	-1,523.36	-2,140.83
Check	10/10/2016	258	Alma Tractor	X	-374.85	-2,515.68
Check	10/10/2016	259	Van Alma Tire	X	-235.93	-2,751.61
Check	10/24/2016	261	Frost Oil Co	X	-819.46	-3,571.07
Total Checks and Payments					-3,571.07	-3,571.07
Deposits and Credits - 5 items						
Deposit	10/03/2016		<i>County Street Turnback</i>		2,258.47	2,258.47
Deposit	10/10/2016		<i>Municipal Aid - Hwy Severance Dist.</i>		357.12	2,615.59
Deposit	10/10/2016		<i>Municipal Aid - 4 lane Hwy Const.</i>		2,476.93	5,092.52
Deposit	10/10/2016		<i>Municipal Aid - Special Dist.</i>		5,300.12	10,392.64
Deposit	10/31/2016		<i>Interest Income</i>		13.71	10,406.35
Total Deposits and Credits					10,406.35	10,406.35
Total Cleared Transactions					6,835.28	6,835.28
Cleared Balance					6,835.28	172,397.27
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2016	262	Vallard Campbell		-541.00	-541.00
Check	10/31/2016	263	Cedarville One Stop		-21.30	-562.30
Total Checks and Payments					-562.30	-562.30
Total Uncleared Transactions					-562.30	-562.30
Register Balance as of 10/31/2016					6,272.98	171,834.97
Ending Balance					6,272.98	171,834.97