
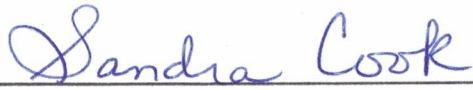


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 09/30/2017**

	<u>Sep 30, 17</u>
Beginning Balance	65,679.95
Cleared Transactions	
Checks and Payments - 12 items	-4,647.81
Deposits and Credits - 8 items	<u>14,828.87</u>
Total Cleared Transactions	<u>10,181.06</u>
Cleared Balance	<u><u>75,861.01</u></u>
Register Balance as of 09/30/2017	75,861.01
Ending Balance	75,861.01



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,679.95
Cleared Transactions						
Checks and Payments - 12 items						
Check	08/28/2017	365	Riggs CAT	X	-507.15	-507.15
Check	08/28/2017	364	West-Ark Sod & Turf	X	-243.56	-750.71
Check	09/05/2017	368	Yeagers	X	-596.52	-1,347.23
Check	09/05/2017	367	R and S Auto Parts	X	-65.00	-1,412.23
Check	09/11/2017	369	Caterpillar Financial	X	-1,523.36	-2,935.59
Check	09/11/2017	371	Advance Auto Parts	X	-117.58	-3,053.17
Check	09/11/2017	370	Cedarville One Stop	X	-21.65	-3,074.82
Check	09/18/2017	372	Cedarville Automotive	X	-179.03	-3,253.85
Check	09/18/2017	373	Cooleys Tires	X	-30.00	-3,283.85
Check	09/25/2017	375	Frost Oil Co	X	-913.43	-4,197.28
Check	09/25/2017	374	Cedarville Automotive	X	-312.29	-4,509.57
Check	09/25/2017	376	Alma Tractor	X	-138.24	-4,647.81
Total Checks and Payments					-4,647.81	-4,647.81
Deposits and Credits - 8 items						
Deposit	09/11/2017		<u>Municipal Aid - Highway Severence</u>		310.87	310.87
Deposit	09/11/2017		<u>Municipal Aid - 4 Lane Construction</u>		2,560.95	2,871.82
Deposit	09/11/2017		<u>Municipal Aid - Special Distribution</u>		5,254.13	8,125.95
Deposit	09/14/2017		<u>Recycling</u>		108.00	8,233.95
Deposit	09/25/2017		<u>Refund for overpayment</u>		420.20	8,654.15
Deposit	09/25/2017		<u>City Sales Tax</u>		3,852.51	12,506.66
Deposit	09/29/2017		<u>County Street Turnback</u>		2,316.17	14,822.83
Deposit	09/30/2017		<u>Interest Income</u>		6.04	14,828.87
Total Deposits and Credits					14,828.87	14,828.87
Total Cleared Transactions					10,181.06	10,181.06
Cleared Balance					10,181.06	75,861.01
Register Balance as of 09/30/2017					10,181.06	75,861.01
Ending Balance					10,181.06	75,861.01