

**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 09/30/2015**

	Sep 30, 15
Beginning Balance	117,067.24
Cleared Transactions	
Checks and Payments - 11 items	-5,198.21
Deposits and Credits - 4 items	7,949.60
Total Cleared Transactions	2,751.39
Cleared Balance	119,818.63
Uncleared Transactions	
Checks and Payments - 1 item	-1,523.36
Total Uncleared Transactions	-1,523.36
Register Balance as of 09/30/2015	118,295.27
New Transactions	
Checks and Payments - 6 items	-729.75
Total New Transactions	-729.75
Ending Balance	117,565.52

Mark Luhn

Mayor

Sandra Cook

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 09/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,067.24
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/13/2015	102	Mark Isenhower	X	-21.90	-21.90
Check	08/20/2015	106	Marion Dozer	X	-300.00	-321.90
Check	08/31/2015	111	Farmers Coop	X	-1,627.30	-1,949.20
Check	08/31/2015	109	Caterpillar Financial	X	-1,523.36	-3,472.56
Check	08/31/2015	108	Riggs CAT	X	-618.86	-4,091.42
Check	08/31/2015	110	Chris Floyd	X	-300.00	-4,391.42
Check	09/08/2015	112	The Corner Store	X	-151.90	-4,543.32
Check	09/08/2015	113	Yeagers	X	-108.50	-4,651.82
Check	09/09/2015	114	Universal Fire Equip	X	-422.18	-5,074.00
Check	09/09/2015	115	Cedarville Automotive	X	-80.11	-5,154.11
Check	09/17/2015	116	Cedar Row Repair	X	-44.10	-5,198.21
Total Checks and Payments					-5,198.21	-5,198.21
Deposits and Credits - 4 items						
Deposit	09/10/2015		<u>Municipal Aid Highway Severance Dist.</u>		366.85	366.85
Deposit	09/10/2015		<u>Municipal Aid 4-Lane Construction</u>		2,388.75	2,755.60
Deposit	09/10/2015		<u>Municipal Aid Special Dist.</u>		5,184.23	7,939.83
Deposit	09/30/2015		<u>Interest Income</u>		9.77	7,949.60
Total Deposits and Credits					7,949.60	7,949.60
Total Cleared Transactions					2,751.39	2,751.39
Cleared Balance					2,751.39	119,818.63
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/28/2015	117	Caterpillar Financial		-1,523.36	-1,523.36
Total Checks and Payments					-1,523.36	-1,523.36
Total Uncleared Transactions					-1,523.36	-1,523.36
Register Balance as of 09/30/2015					1,228.03	118,295.27
New Transactions						
Checks and Payments - 6 items						
Check	10/05/2015	119	Todd Mitchell		-320.00	-320.00
Check	10/05/2015	123	The Corner Store		-141.78	-461.78
Check	10/05/2015	122	Cedarville Automotive		-118.35	-580.13
Check	10/05/2015	118	Marion Dozer		-80.00	-660.13
Check	10/05/2015	120	Yeagers		-48.34	-708.47
Check	10/05/2015	121	Farmers Coop		-21.28	-729.75
Total Checks and Payments					-729.75	-729.75
Total New Transactions					-729.75	-729.75
Ending Balance					498.28	117,565.52