

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 08/31/2017**

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	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	160,439.87
<b>Cleared Transactions</b>	
Checks and Payments - 33 items	-7,549.70
Deposits and Credits - 8 items	20,046.08
<b>Total Cleared Transactions</b>	<u>12,496.38</u>
<b>Cleared Balance</b>	<u><u>172,936.25</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-677.02
<b>Total Uncleared Transactions</b>	<u>-677.02</u>
<b>Register Balance as of 08/31/2017</b>	<u><u>172,259.23</u></u>
<b>Ending Balance</b>	172,259.23



Mayor



Recorder/Treasurer

## City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						160,439.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	06/19/2017	4643	Stephanie Maxwell	X	-20.00	-20.00
Check	07/27/2017	4683	Cedarville One Stop	X	-350.31	-370.31
Check	07/27/2017	4678	Kenneth Howard	X	-199.41	-569.72
Check	07/27/2017	4680	River Valley Waste ...	X	-45.47	-615.19
Check	07/27/2017	4682	Cody Cooper	X	-39.66	-654.85
Check	07/27/2017	4679	Mike's Garage	X	-17.25	-672.10
Check	08/07/2017	4693	OMEGA	X	-1,100.00	-1,772.10
Check	08/07/2017	4691	Sean Brister, Brister...	X	-775.00	-2,547.10
Check	08/07/2017	4688	Cedarville Automotive	X	-682.88	-3,229.98
Check	08/07/2017	4687	Cox Cable	X	-482.42	-3,712.40
Check	08/07/2017	EFT	APERS	X	-153.06	-3,865.46
Check	08/07/2017	4689	Cedarville Water	X	-66.04	-3,931.50
Check	08/07/2017	4692	Yeagers	X	-52.12	-3,983.62
Check	08/07/2017	4686	Sandra Cook	X	-50.53	-4,034.15
Check	08/07/2017	4684	Kenneth Howard	X	-22.81	-4,056.96
Check	08/07/2017	4690	Farmers Coop	X	-21.07	-4,078.03
Check	08/07/2017	4685	Don Rosson	X	-14.44	-4,092.47
Check	08/14/2017	4700	Arkansas Valley Ele...	X	-661.53	-4,754.00
Check	08/14/2017	4698	Jim Grizzle Tire	X	-572.68	-5,326.68
Check	08/14/2017	4697	Cedarville Automotive	X	-324.13	-5,650.81
Check	08/14/2017	4694	Cedarville One Stop	X	-237.83	-5,888.64
Check	08/14/2017	4701	Sandra Cook	X	-167.39	-6,056.03
Check	08/14/2017	4696	Cedarville Automotive	X	-50.66	-6,106.69
Check	08/14/2017	4699	Atlas Apparel	X	-43.02	-6,149.71
Check	08/14/2017	4695	AOG	X	-39.11	-6,188.82
Check	08/21/2017	4703	Cedarville Automotive	X	-389.43	-6,578.25
Check	08/21/2017	4702	Verizon Wireless	X	-302.96	-6,881.21
Check	08/21/2017	4705	Arkansas Valley Co...	X	-93.29	-6,974.50
Check	08/21/2017	4706	Sirchie	X	-90.65	-7,065.15
Check	08/21/2017	4704	River Valley Waste ...	X	-45.47	-7,110.62
Check	08/28/2017	4707	Cedarville One Stop	X	-308.55	-7,419.17
Check	08/28/2017	4709	OMEGA	X	-87.79	-7,506.96
Check	08/28/2017	4710	Mark Isenhower	X	-42.74	-7,549.70
<b>Total Checks and Payments</b>					<b>-7,549.70</b>	<b>-7,549.70</b>
<b>Deposits and Credits - 8 items</b>						
Deposit	08/07/2017		<u>Ticket Income - ERLA Gen, Jail</u>		1,545.00	1,545.00
Deposit	08/11/2017		<u>Municipal Aid - General Dist.</u>		1,326.94	2,871.94
Deposit	08/21/2017		<u>Police Reports</u>		10.00	2,881.94
Deposit	08/21/2017		<u>833 Distribution For Fire Dept</u>		1,736.24	4,618.18
Deposit	08/28/2017		<u>City Sales Tax - Fire Dept.</u>		740.54	5,358.72
Deposit	08/28/2017		<u>City Sales Tax - Police Dept.</u>		740.54	6,099.26
Deposit	08/28/2017		<u>County Sales + Use Tax</u>		13,932.97	20,032.23
Deposit	08/31/2017		<u>Interest Income</u>		13.85	20,046.08
<b>Total Deposits and Credits</b>					<b>20,046.08</b>	<b>20,046.08</b>
<b>Total Cleared Transactions</b>					<b>12,496.38</b>	<b>12,496.38</b>
<b>Cleared Balance</b>					<b>12,496.38</b>	<b>172,936.25</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	08/28/2017	4708	Arkansas Municipal ...		-657.02	-677.02
<b>Total Checks and Payments</b>					<b>-677.02</b>	<b>-677.02</b>
<b>Total Uncleared Transactions</b>					<b>-677.02</b>	<b>-677.02</b>
<b>Register Balance as of 08/31/2017</b>					<b>11,819.36</b>	<b>172,259.23</b>
<b>Ending Balance</b>					<b>11,819.36</b>	<b>172,259.23</b>