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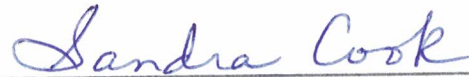
03/06/17

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	151,998.45
Cleared Transactions	
Checks and Payments - 26 items	-5,710.32
Deposits and Credits - 6 items	17,616.80
Total Cleared Transactions	11,906.48
Cleared Balance	<u>163,904.93</u>
Uncleared Transactions	
Checks and Payments - 10 items	-1,448.60
Total Uncleared Transactions	-1,448.60
Register Balance as of 02/28/2017	<u>162,456.33</u>
Ending Balance	162,456.33



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,998.45
Cleared Transactions						
Checks and Payments - 26 items						
Check	01/23/2017	4507	Verizon Wireless	X	-319.72	-319.72
Check	01/23/2017	4506	Mark Isenhower	X	-140.94	-460.66
Check	01/23/2017	4508	AACP	X	-100.00	-560.66
Check	02/01/2017	4520	Sean Brister, Brister...	X	-775.00	-1,335.66
Check	02/01/2017	4519	D-Best Technologies	X	-198.38	-1,534.04
Check	02/01/2017	4521	APERS	X	-151.13	-1,685.17
Check	02/01/2017	4515	A Clean Potty	X	-150.00	-1,835.17
Check	02/01/2017	4514	Waste Management	X	-76.91	-1,912.08
Check	02/01/2017	4513	American Stamp & ...	X	-47.36	-1,959.44
Check	02/01/2017	4516	PAC Printers	X	-30.81	-1,990.25
Check	02/01/2017	4518	Kenneth Howard	X	-20.01	-2,010.26
Check	02/01/2017	4517	Mark Isenhower	X	-7.72	-2,017.98
Check	02/06/2017	4527	Yeagers	X	-1,003.00	-3,020.98
Check	02/06/2017	4529	Arkansas Valley Ele...	X	-542.94	-3,563.92
Check	02/06/2017	4523	Cox Cable	X	-475.39	-4,039.31
Check	02/06/2017	4528	AOG	X	-334.19	-4,373.50
Check	02/06/2017	4530	Cedarville One Stop	X	-205.68	-4,579.18
Check	02/06/2017	4526	Swaim Office Supply	X	-135.24	-4,714.42
Check	02/06/2017	4522	Cedarville Water	X	-95.04	-4,809.46
Check	02/06/2017	4524	Atlas Apparel	X	-29.63	-4,839.09
Check	02/06/2017	4525	Stacey Shelly	X	-20.00	-4,859.09
Check	02/13/2017	4534	D-Best Technologies	X	-198.42	-5,057.51
Check	02/13/2017	4532	Sandra Cook	X	-24.19	-5,081.70
Check	02/13/2017	4531	Personnel Concepts	X	-10.90	-5,092.60
Check	02/20/2017	4536	Verizon Wireless	X	-361.86	-5,454.46
Check	02/20/2017	4535	Cedarville One Stop	X	-255.86	-5,710.32
Total Checks and Payments					-5,710.32	-5,710.32
Deposits and Credits - 6 items						
Deposit	02/07/2017		<u>Cox Franchise Fee</u>		1,278.21	1,278.21
Deposit	02/09/2017		<u>Building Rental & Cleaning Deposit</u>		40.00	1,318.21
Deposit	02/13/2017		<u>Municipal Aid - General Dist.</u>		1,518.15	2,836.36
Deposit	02/14/2017		<u>Ticket Income - Jail, General, ERLA</u>		622.50	3,458.86
Deposit	02/27/2017		<u>County Sales + Use Tax</u>		14,146.18	17,605.04
Deposit	02/28/2017		<u>Interest Income</u>		11.76	17,616.80
Total Deposits and Credits					17,616.80	17,616.80
Total Cleared Transactions					11,906.48	11,906.48
Cleared Balance					11,906.48	163,904.93
Uncleared Transactions						
Checks and Payments - 10 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	02/13/2017	4533	Tonya Cluck		-20.00	-40.00
Check	02/20/2017	4538	UALR-APAC		-95.00	-135.00
Check	02/20/2017	4537	Crawford County Sh...		-60.00	-195.00
Check	02/20/2017	4539	Michael D Arellanes		-13.20	-208.20
Check	02/28/2017	4541	Sean Brister, Brister...		-775.00	-983.20
Check	02/28/2017	4542	APERS		-151.13	-1,134.33
Check	02/28/2017	4540	A Clean Potty		-150.00	-1,284.33
Check	02/28/2017	4544	Sirchie		-87.36	-1,371.69
Check	02/28/2017	4543	Waste Management		-76.91	-1,448.60
Total Checks and Payments					-1,448.60	-1,448.60
Total Uncleared Transactions					-1,448.60	-1,448.60
Register Balance as of 02/28/2017					10,457.88	162,456.33
Ending Balance					10,457.88	162,456.33