

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 02/29/2016**

	Feb 29, 16
Beginning Balance	287,746.96
Cleared Transactions	
Checks and Payments - 32 items	-8,267.84
Deposits and Credits - 7 items	14,782.25
Total Cleared Transactions	<u>6,514.41</u>
Cleared Balance	<u><u>294,261.37</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-2,091.93
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-2,091.92</u>
Register Balance as of 02/29/2016	<u><u>292,169.45</u></u>
New Transactions	
Deposits and Credits - 2 items	663.60
Total New Transactions	<u>663.60</u>
Ending Balance	<u><u>292,833.05</u></u>

Mark Lenhow

 Mayor

Sandra Cook

 Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						287,746.96
Cleared Transactions						
Checks and Payments - 32 items						
Check	01/15/2016	4102	Ar Association of Ch...	X	-100.00	-100.00
Check	01/25/2016	4109	Verizon Wireless	X	-341.87	-441.87
Check	01/25/2016	4108	A Clean Potty	X	-150.00	-591.87
Check	01/25/2016	4113	Security First	X	-60.00	-651.87
Check	01/25/2016	4110	Christine Bates	X	-20.00	-671.87
Check	01/25/2016	4111	Rosa Emberton	X	-20.00	-691.87
Check	01/25/2016	4112	Advance Auto Parts	X	-15.13	-707.00
Check	01/26/2016	4114	Waste Management	X	-53.59	-760.59
Check	01/27/2016	4115	Personnel Concepts	X	-15.90	-776.49
Check	02/08/2016	4118	Van Alma Tire	X	-620.48	-1,396.97
Check	02/08/2016	4122	Cox Cable	X	-468.69	-1,865.66
Check	02/08/2016	4120	Arkansas Truck Cen...	X	-324.75	-2,190.41
Check	02/08/2016	4119	Yeagers	X	-243.38	-2,433.79
Check	02/08/2016	4121	AOG	X	-218.46	-2,652.25
Check	02/08/2016	4128	Atlas Apparel	X	-156.40	-2,808.65
Check	02/08/2016	4123	Mark Isenhower	X	-129.77	-2,938.42
Check	02/08/2016	4125	Cedarville Water	X	-87.05	-3,025.47
Check	02/08/2016	4117	The Corner Store	X	-75.37	-3,100.84
Check	02/08/2016	4126	Wendy Almanza	X	-20.00	-3,120.84
Check	02/08/2016	4127	Andrea Hernandez	X	-20.00	-3,140.84
Check	02/08/2016	4124	Swaim Office Supply	X	-18.30	-3,159.14
Check	02/16/2016	4131	Arkansas Valley Ele...	X	-487.92	-3,647.06
Check	02/16/2016	4130	Mike's Garage	X	-294.44	-3,941.50
Check	02/16/2016	4129	Frost Oil Co	X	-234.95	-4,176.45
Check	02/22/2016	4141	JPX America, Inc.	X	-2,268.05	-6,444.50
Check	02/22/2016	EFT	Frost Oil Co	X	-623.60	-7,068.10
Check	02/22/2016	4135	Cedarville Automotive	X	-460.77	-7,528.87
Check	02/22/2016	4132	Verizon Wireless	X	-357.75	-7,886.62
Check	02/22/2016	4140	A Clean Potty	X	-150.00	-8,036.62
Check	02/22/2016	4134	Jim Grizzle Tire	X	-78.66	-8,115.28
Check	02/22/2016	4137	Consolidated Printing	X	-76.83	-8,192.11
Check	02/22/2016	4138	Atlas Apparel	X	-75.73	-8,267.84
Total Checks and Payments					-8,267.84	-8,267.84
Deposits and Credits - 7 items						
Deposit	02/04/2016		<u>Cox Franchise Tax</u>		1,378.25	1,378.25
Deposit	02/11/2016		<u>Ticket Income - Gen, Jail, ERLA</u>		155.83	1,534.08
Deposit	02/11/2016		<u>Municipal Aid - General Distribution</u>		1,502.94	3,037.02
Deposit	02/22/2016		<u>Police Report</u>		5.00	3,042.02
Deposit	02/22/2016		<u>Bldg Rental + Deposit</u>		40.00	3,082.02
Deposit	02/25/2016		<u>County Sales + Use Tax</u>		11,677.29	14,759.31
Deposit	02/29/2016		<u>Interest Income</u>		22.94	14,782.25
Total Deposits and Credits					14,782.25	14,782.25
Total Cleared Transactions					6,514.41	6,514.41
Cleared Balance					6,514.41	294,261.37
Uncleared Transactions						
Checks and Payments - 12 items						
Check	12/14/2015	4052	re=lativity, inc.		-545.00	-545.00
Check	02/22/2016	4136	D-Best		-66.13	-611.13
Check	02/22/2016	4133	U.S. Postal		-49.00	-660.13
Check	02/22/2016	4139	Andrea Hernandez		-20.00	-680.13
Check	02/29/2016	4142	Citizens Bank		-928.67	-1,608.80
Check	02/29/2016	4143	Advance Auto Parts		-232.74	-1,841.54
Check	02/29/2016	4146	Fort Smith HMA Phy...		-95.00	-1,936.54
Check	02/29/2016	4149	Waste Management		-53.59	-1,990.13
Check	02/29/2016	4148	Cedarville Water		-46.56	-2,036.69
Check	02/29/2016	4144	D & D Flooring		-24.26	-2,060.95
Check	02/29/2016	4147	Teresa Roberts		-20.00	-2,080.95
Check	02/29/2016	4145	Atlas Apparel		-10.98	-2,091.93
Total Checks and Payments					-2,091.93	-2,091.93

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	05/31/2015	3			0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-2,091.92	-2,091.92
Register Balance as of 02/29/2016					4,422.49	292,169.45
New Transactions						
Deposits and Credits - 2 items						
Deposit	03/01/2016				40.00	40.00
Deposit	03/01/2016				623.60	663.60
Total Deposits and Credits					663.60	663.60
Total New Transactions					663.60	663.60
Ending Balance					5,086.09	292,833.05