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02/05/16

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 01/31/2016

	Jan 31, 16
Beginning Balance	100,075.92
Cleared Transactions	
Checks and Payments - 14 items	-26,775.33
Deposits and Credits - 7 items	13,336.39
Total Cleared Transactions	-13,438.94
Cleared Balance	<u>86,636.98</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,799.84
Total Uncleared Transactions	-1,799.84
Register Balance as of 01/31/2016	<u>84,837.14</u>
Ending Balance	84,837.14

Mark Lenhovec

Mayor

Sandra Cook

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,075.92
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/14/2015	158	Mark Isenhower	X	-382.12	-382.12
Check	12/14/2015	155	McKenzie Towing	X	-75.00	-457.12
Check	12/28/2015	162	Caterpillar Financial	X	-1,523.36	-1,980.48
Check	12/28/2015	163	Cedarville Automotive	X	-161.78	-2,142.26
Check	12/28/2015	164	Advance Auto Parts	X	-96.30	-2,238.56
Check	12/30/2015	165	Farmers Coop	X	-545.61	-2,784.17
Check	12/31/2015	166	The Corner Store	X	-113.27	-2,897.44
Check	01/07/2016	167	Yeagers	X	-510.42	-3,407.86
Check	01/11/2016	168	Arkansas Federal S...	X	-40.50	-3,448.36
Check	01/13/2016	169	City of Cedarville Pa...	X	-22,000.00	-25,448.36
Check	01/15/2016	173	Apac	X	-590.56	-26,038.92
Check	01/15/2016	172	Riggs CAT	X	-377.91	-26,416.83
Check	01/15/2016	171	Alma Tractor	X	-197.50	-26,614.33
Check	01/15/2016	170	Tim Porter	X	-161.00	-26,775.33
Total Checks and Payments					-26,775.33	-26,775.33
Deposits and Credits - 7 items						
Deposit	01/08/2016		<u>Municipal Aid - Hwy Severance Dist.</u>		320.22	320.22
Deposit	01/08/2016		<u>Municipal Aid - 4 Lane Construction</u>		2,237.47	2,557.69
Deposit	01/08/2016		<u>Municipal Aid - Special Dist.</u>		4,857.83	7,415.52
Deposit	01/14/2016		<u>County Street Turnback</u>		5,293.66	12,709.18
Deposit	01/26/2016		<u>Refund of overpayment</u>		119.30	12,828.48
Deposit	01/26/2016		<u>Sale of '94 Ranger</u>		500.01	13,328.49
Deposit	01/31/2016		<u>Interest Income</u>		7.90	13,336.39
Total Deposits and Credits					13,336.39	13,336.39
Total Cleared Transactions					-13,438.94	-13,438.94
Cleared Balance					-13,438.94	86,636.98
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/25/2016	174	Caterpillar Financial		-1,523.36	-1,523.36
Check	01/25/2016	175	Marion Dozer		-240.00	-1,763.36
Check	01/26/2016	176	Press Argus-Courier		-36.48	-1,799.84
Total Checks and Payments					-1,799.84	-1,799.84
Total Uncleared Transactions					-1,799.84	-1,799.84
Register Balance as of 01/31/2016					-15,238.78	84,837.14
Ending Balance					-15,238.78	84,837.14