



**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 06/30/2017**

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	<u>Jun 30, 17</u>
Beginning Balance	184,844.98
Cleared Transactions	
Checks and Payments - 33 items	-28,024.90
Deposits and Credits - 11 items	28,627.41
Total Cleared Transactions	<u>602.51</u>
Cleared Balance	<u><u>185,447.49</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-6,876.36
Total Uncleared Transactions	<u>-6,876.36</u>
Register Balance as of 06/30/2017	<u><u>178,571.13</u></u>
Ending Balance	178,571.13

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						184,844.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	05/22/2017	4618	Arkansas Municipal ...	X	-150.00	-150.00
Check	05/22/2017	4617	Jayne Siebert	X	-20.00	-170.00
Check	05/30/2017	4622	Arkansas Municipal ...	X	-3,487.00	-3,657.00
Check	05/30/2017	4621	Cedarville One Stop	X	-247.20	-3,904.20
Check	05/30/2017	4620	Aarons Plumbing	X	-170.81	-4,075.01
Check	05/30/2017	4619	A Clean Potty	X	-150.00	-4,225.01
Check	05/30/2017	4623	Mark Isenhower	X	-109.95	-4,334.96
Check	06/05/2017	4627	Arkansas Valley Co...	X	-3,746.81	-8,081.77
Check	06/05/2017	4628	Sean Brister, Brister...	X	-775.00	-8,856.77
Check	06/05/2017	4625	Cox Cable	X	-479.91	-9,336.68
Check	06/05/2017	EFT	APERS	X	-151.13	-9,487.81
Check	06/05/2017	4624	Yeagers	X	-90.56	-9,578.37
Check	06/05/2017	4626	Cedarville Water	X	-84.40	-9,662.77
Check	06/09/2017	4629	Central City Fire De...	X	-7,000.00	-16,662.77
Check	06/12/2017	4632	Arkansas Valley Ele...	X	-384.82	-17,047.59
Check	06/12/2017	4630	Cedarville One Stop	X	-212.97	-17,260.56
Check	06/12/2017	4637	Wayne Sandusky	X	-158.80	-17,419.36
Check	06/12/2017	4635	Arkansas Fire Conv...	X	-125.00	-17,544.36
Check	06/12/2017	4633	AOG	X	-51.35	-17,595.71
Check	06/12/2017	4638	Roger Johnson	X	-50.00	-17,645.71
Check	06/12/2017	4631	Arkansas Valley Co...	X	-21.90	-17,667.61
Check	06/19/2017	4639	Cedarville Senior Ce...	X	-1,200.00	-18,867.61
Check	06/19/2017	4645	Roger Johnson	X	-307.16	-19,174.77
Check	06/19/2017	4641	ProTech	X	-162.07	-19,336.84
Check	06/19/2017	4642	River Valley Waste ...	X	-45.47	-19,382.31
Check	06/19/2017	4644	Mark Isenhower	X	-27.15	-19,409.46
Check	06/26/2017	4651	SMILES	X	-3,151.97	-22,561.43
Check	06/26/2017	4650	Mike's Garage	X	-726.12	-23,287.55
Check	06/26/2017	4647	Verizon Wireless	X	-300.85	-23,588.40
Check	06/26/2017	4652	Cedarville One Stop	X	-226.08	-23,814.48
Check	06/26/2017	4649	D-Best Technologies	X	-55.11	-23,869.59
Check	06/26/2017	4648	Don Rosson	X	-50.00	-23,919.59
Check	06/27/2017	Transfer	City of Cedarville Str...	X	-4,105.31	-28,024.90
<b>Total Checks and Payments</b>					-28,024.90	-28,024.90
<b>Deposits and Credits - 11 items</b>						
Deposit	06/05/2017		<u>Fire Dept. 833 Grant Dist.</u>		1,542.85	1,542.85
Deposit	06/05/2017		<u>DOJ Community Grant - Police Dept.</u>		3,500.00	5,042.85
Deposit	06/09/2017		<u>Rural Services Grant - Fire Dept.</u>		3,500.00	8,542.85
Deposit	06/12/2017		<u>Municipal Aid - General Dist.</u>		1,517.31	10,060.16
Deposit	06/13/2017		<u>Ticket Income - General, Jail, ERLA</u>		606.34	10,666.50
Deposit	06/23/2017		<u>Police Report</u>		5.00	10,671.50
Deposit	06/26/2017		<u>City Sales Tax - Fire Dept.</u>		684.22	11,355.72
Deposit	06/26/2017		<u>City Sales Tax - Police Dept. Split</u>		684.22	12,039.94
Deposit	06/26/2017		<u>City Sales Tax - Street</u>		4,105.31	16,145.25
Deposit	06/26/2017		<u>County Sales + Use Tax</u>		12,465.59	28,610.84
Deposit	06/30/2017		<u>Interest Income</u>		16.57	28,627.41
<b>Total Deposits and Credits</b>					28,627.41	28,627.41
<b>Total Cleared Transactions</b>					602.51	602.51
<b>Cleared Balance</b>					602.51	185,447.49

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 06/30/2017**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	06/12/2017	4636	Candlewood Suites ...		-375.55	-395.55
Check	06/12/2017	4634	ROCIC		-300.00	-695.55
Check	06/19/2017	4640	Tom's Heating & Air ...		-285.04	-980.59
Check	06/19/2017	4643	Stephanie Maxwell		-20.00	-1,000.59
Check	06/26/2017	4646	Arkansas Municipal ...		-150.00	-1,150.59
Check	06/30/2017	4653	Cedarville Automotive		-4,487.35	-5,637.94
Check	06/30/2017	4654	Cedarville Automotive		-1,238.42	-6,876.36
Total Checks and Payments					-6,876.36	-6,876.36
Total Uncleared Transactions					-6,876.36	-6,876.36
Register Balance as of 06/30/2017					-6,273.85	178,571.13
<b>Ending Balance</b>					<b>-6,273.85</b>	<b>178,571.13</b>