

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2016**

	<u>Mar 31, 16</u>
Beginning Balance	294,261.37
Cleared Transactions	
Checks and Payments - 29 items	-9,982.68
Deposits and Credits - 7 items	15,336.51
Total Cleared Transactions	<u>5,353.83</u>
Cleared Balance	<u><u>299,615.20</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,557.59
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-1,557.58</u>
Register Balance as of 03/31/2016	<u><u>298,057.62</u></u>
Ending Balance	298,057.62

Mark Penhova
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 03/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						294,261.37
Cleared Transactions						
Checks and Payments - 29 items						
Check	12/14/2015	4052	re=lativity, inc.	X	-545.00	-545.00
Check	02/22/2016	4136	D-Best Technologies	X	-66.13	-611.13
Check	02/22/2016	4133	U.S. Postal	X	-49.00	-660.13
Check	02/22/2016	4139	Andrea Hernandez	X	-20.00	-680.13
Check	02/29/2016	4142	Citizens Bank	X	-928.67	-1,608.80
Check	02/29/2016	4143	Advance Auto Parts	X	-232.74	-1,841.54
Check	02/29/2016	4146	Fort Smith HMA Phy...	X	-95.00	-1,936.54
Check	02/29/2016	4149	Waste Management	X	-53.59	-1,990.13
Check	02/29/2016	4148	Cedarville Water	X	-46.56	-2,036.69
Check	02/29/2016	4144	D & D Flooring	X	-24.26	-2,060.95
Check	02/29/2016	4147	Teresa Roberts	X	-20.00	-2,080.95
Check	02/29/2016	4145	Atlas Apparel	X	-10.98	-2,091.93
Check	03/07/2016	4152	Department of Work...	X	-851.20	-2,943.13
Check	03/07/2016	4153	Cox Cable	X	-468.80	-3,411.93
Check	03/07/2016	4158	Arkansas Valley Ele...	X	-433.28	-3,845.21
Check	03/07/2016	4155	TimesRecord	X	-192.39	-4,037.60
Check	03/07/2016	4159	AOG	X	-187.86	-4,225.46
Check	03/07/2016	4150	Yeagers	X	-134.54	-4,360.00
Check	03/07/2016	4156	Mark Isenhower	X	-76.87	-4,436.87
Check	03/07/2016	4151	Atlas Apparel	X	-51.03	-4,487.90
Check	03/07/2016	4154	Swaim Office Supply	X	-49.45	-4,537.35
Check	03/07/2016	4157	Sandra Cook	X	-25.58	-4,562.93
Check	03/14/2016	4160	A.L.E.R.T.	X	-240.00	-4,802.93
Check	03/14/2016	4161	Jamie England	X	-20.00	-4,822.93
Check	03/16/2016	4162	Cedarville Automotive	X	-431.07	-5,254.00
Check	03/28/2016	4165	Cedarville Senior Ce...	X	-1,200.00	-6,454.00
Check	03/28/2016	4169	Citizens Bank	X	-928.67	-7,382.67
Check	03/29/2016	4171	Ronnie Richmond C...	X	-2,600.00	-9,982.67
General Journal	03/31/2016	10		X	-0.01	-9,982.68
Total Checks and Payments					-9,982.68	-9,982.68
Deposits and Credits - 7 items						
Deposit	03/01/2016		<u>Building Rental + Cleaning Deposit</u>		40.00	40.00
Deposit	03/01/2016		<u>From Street Acct - EFT wrong Acct.</u>		623.60	663.60
Deposit	03/10/2016		<u>Municipal Aid - General Dist.</u>		1,502.92	2,166.52
Deposit	03/14/2016		<u>Ticket Income - Gen, Jail, ERLA, Publ</u>		1,529.17	3,695.69
Deposit	03/24/2016		<u>County Sales + Use Tax Dist.</u>		11,575.72	15,271.41
Deposit	03/29/2016		<u>Building Rental + Cleaning Deposit</u>		40.00	15,311.41
Deposit	03/31/2016		<u>Interest Income</u>		25.10	15,336.51
Total Deposits and Credits					15,336.51	15,336.51
Total Cleared Transactions					5,353.83	5,353.83
Cleared Balance					5,353.83	299,615.20
Uncleared Transactions						
Checks and Payments - 6 items						
Check	03/28/2016	4170	Crawford County		-566.50	-566.50
Check	03/28/2016	4164	Verizon Wireless		-341.87	-908.37
Check	03/28/2016	4163	Frost Oil Co		-285.04	-1,193.41
Check	03/28/2016	4168	ProTech		-160.59	-1,354.00
Check	03/28/2016	4166	A Clean Potty		-150.00	-1,504.00
Check	03/28/2016	4167	Waste Management		-53.59	-1,557.59
Total Checks and Payments					-1,557.59	-1,557.59

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2016**

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					-1,557.58	-1,557.58
Register Balance as of 03/31/2016					3,796.25	298,057.62
Ending Balance					3,796.25	298,057.62