

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2016**

	<u>May 31, 16</u>
Beginning Balance	281,855.71
Cleared Transactions	
Checks and Payments - 33 items	-151,272.76
Deposits and Credits - 8 items	15,791.34
Total Cleared Transactions	<u>-135,481.42</u>
Cleared Balance	<u><u>146,374.29</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-2,211.48
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-2,211.47</u>
Register Balance as of 05/31/2016	<u><u>144,162.82</u></u>
Ending Balance	144,162.82

Mark Lanhove
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						281,855.71
Cleared Transactions						
Checks and Payments - 33 items						
Check	04/11/2016	4190	Ramada Limited	X	-193.20	-193.20
Check	04/21/2016	4200	Mark Isenhower	X	-11.00	-204.20
Check	04/25/2016	4206	Marc McCune	X	-633.56	-837.76
Check	04/25/2016	4208	Jim Grizzle Tire	X	-532.98	-1,370.74
Check	04/25/2016	4202	A Clean Potty	X	-150.00	-1,520.74
Check	04/25/2016	4207	Mark Isenhower	X	-85.29	-1,606.03
Check	04/25/2016	4201	Waste Management	X	-53.59	-1,659.62
Check	04/25/2016	4204	Sandra Cook	X	-21.79	-1,681.41
Check	05/03/2016	4210	Cox Cable	X	-607.48	-2,288.89
Check	05/03/2016	4209	Frost Oil Co	X	-492.13	-2,781.02
Check	05/03/2016	4212	Cedarville Water	X	-42.48	-2,823.50
Check	05/03/2016	4213	Atlas Apparel	X	-35.12	-2,858.62
Check	05/03/2016	4211	Kandice Garrett	X	-20.00	-2,878.62
Check	05/09/2016	4216	Yeagers	X	-829.38	-3,708.00
Check	05/09/2016	4221	Sean Brister, Brister...	X	-775.00	-4,483.00
Check	05/09/2016	4217	Arkansas Valley Ele...	X	-341.78	-4,824.78
Check	05/09/2016	4219	Pro Solar Shield	X	-175.00	-4,999.78
Check	05/09/2016	4222	APERS	X	-170.27	-5,170.05
Check	05/09/2016	4220	Kustom Signals, Inc	X	-144.00	-5,314.05
Check	05/09/2016	4214	AOG	X	-71.40	-5,385.45
Check	05/09/2016	4215	Swaim Office Supply	X	-40.50	-5,425.95
Check	05/09/2016	4218	Advance Auto Parts	X	-40.34	-5,466.29
Check	05/09/2016	4223	Claude Sharrah	X	-20.00	-5,486.29
Check	05/09/2016	4224	Nick Harvey	X	-20.00	-5,506.29
Check	05/16/2016	4225	River Valley Waste ...	X	-866.00	-6,372.29
Check	05/16/2016	4227	A & B Pawn	X	-218.00	-6,590.29
Check	05/16/2016	4228	Tim Porter	X	-184.00	-6,774.29
Check	05/16/2016	4226	Donnie Threet	X	-13.00	-6,787.29
Check	05/23/2016	4233	City of Cedarville Str...	X	-144,000.00	-150,787.29
Check	05/23/2016	4232	Verizon Wireless	X	-341.82	-151,129.11
Check	05/23/2016	4231	Jim Grizzle Tire	X	-67.41	-151,196.52
Check	05/23/2016	4235	Waste Management	X	-53.59	-151,250.11
Check	05/23/2016	4230	Artie J Young	X	-22.65	-151,272.76
Total Checks and Payments					-151,272.76	-151,272.76
Deposits and Credits - 8 items						
Deposit	05/05/2016		<u>Park/Bldg Rental & Cleaning Deposit</u>		40.00	40.00
Deposit	05/05/2016		<u>Cox Franchise Tax Fee</u>		1,396.33	1,436.33
Deposit	05/10/2016		<u>Municipal Aid - General Dist.</u>		1,502.92	2,939.25
Deposit	05/12/2016		<u>Police Ticket Income Gen, Jail, ERLA</u>		651.24	3,590.49
Deposit	05/24/2016		<u>Report Income - Police</u>		5.00	3,595.49
Deposit	05/24/2016		<u>Park/Bldg Rental & Cleaning Deposit</u>		40.00	3,635.49
Deposit	05/25/2016		<u>County Sales & Use Tax Dist.</u>		12,135.80	15,771.29
Deposit	05/31/2016		<u>Interest Income</u>		20.05	15,791.34
Total Deposits and Credits					15,791.34	15,791.34
Total Cleared Transactions					-135,481.42	-135,481.42
Cleared Balance					-135,481.42	146,374.29
Uncleared Transactions						
Checks and Payments - 9 items						
Check	05/23/2016	4234	A Clean Potty		-150.00	-150.00
Check	05/23/2016	4229	Mark Isenhower		-22.30	-172.30
Check	05/31/2016	4240	Time Striping, Inc.		-1,100.00	-1,272.30
Check	05/31/2016	4238	Frost Oil Co		-611.88	-1,884.18
Check	05/31/2016	4239	ROCIC		-100.00	-1,984.18
Check	05/31/2016	4242	UALR-APAC		-95.00	-2,079.18
Check	05/31/2016	4241	Time Striping, Inc.		-90.75	-2,169.93
Check	05/31/2016	4237	Tori's Sign Shop LLC		-21.55	-2,191.48
Check	05/31/2016	4236	Louise Davidoff		-20.00	-2,211.48
Total Checks and Payments					-2,211.48	-2,211.48

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 05/31/2016

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					-2,211.47	-2,211.47
Register Balance as of 05/31/2016					-137,692.89	144,162.82
Ending Balance					-137,692.89	144,162.82