

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 10/31/2015**

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	<u>Oct 31, 15</u>
Beginning Balance	303,428.44
Cleared Transactions	
Checks and Payments - 24 items	-7,332.45
Deposits and Credits - 8 items	14,371.70
	<u>7,039.25</u>
Total Cleared Transactions	
Cleared Balance	<u>310,467.69</u>
Uncleared Transactions	
Checks and Payments - 9 items	-3,328.74
Deposits and Credits - 1 item	0.01
	<u>-3,328.73</u>
Total Uncleared Transactions	
Register Balance as of 10/31/2015	<u>307,138.96</u>
New Transactions	
Checks and Payments - 13 items	-2,708.13
	<u>-2,708.13</u>
Total New Transactions	
Ending Balance	<u>304,430.83</u>

*Mark Leubke*

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Mayor

*Sandra Cook*

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Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						303,428.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	09/17/2015	3953	Jesse Hyatt	X	-17.29	-17.29
Check	09/21/2015	3956	Alternator-Starter Ex...	X	-93.29	-110.58
Check	09/28/2015	3964	Frost Oil Co	X	-551.35	-661.93
Check	09/28/2015	3963	Self-Insured Fidelity ...	X	-345.00	-1,006.93
Check	09/28/2015	3965	A Clean Potty	X	-150.00	-1,156.93
Check	09/28/2015	3967	Waste Management	X	-53.59	-1,210.52
Check	10/02/2015	Transfer	Loan Payment	X	-928.67	-2,139.19
Check	10/05/2015	3973	Yeagers	X	-646.89	-2,786.08
Check	10/05/2015	3968	Cox Cable	X	-468.24	-3,254.32
Check	10/05/2015	3970	Swaim Office Supply	X	-101.58	-3,355.90
Check	10/05/2015	3972	Consolidated Printing	X	-93.29	-3,449.19
Check	10/05/2015	3971	J M Supply, Inc.	X	-52.46	-3,501.65
Check	10/05/2015	3969	Cedarville Water	X	-48.59	-3,550.24
Check	10/08/2015	3974	Sandra Cook	X	-247.00	-3,797.24
Check	10/08/2015	3975	Mark Isenhower	X	-181.71	-3,978.95
Check	10/08/2015	3977	The Corner Store	X	-40.00	-4,018.95
Check	10/08/2015	3976	AOG	X	-39.81	-4,058.76
Check	10/12/2015	3978	Arkansas Valley Ele...	X	-419.15	-4,477.91
Check	10/12/2015	3979	D-Best	X	-319.70	-4,797.61
Check	10/13/2015	3980	Barbara Selman	X	-20.00	-4,817.61
Check	10/20/2015	3983	Verizon Wireless	X	-308.85	-5,126.46
Check	10/20/2015	3981	Tanya Keys	X	-20.00	-5,146.46
Check	10/27/2015	3991	City of Cedarville Str...	X	-2,065.29	-7,211.75
Check	10/27/2015	3990	City of Cedarville Str...	X	-120.70	-7,332.45
Total Checks and Payments					-7,332.45	-7,332.45
<b>Deposits and Credits - 8 items</b>						
Deposit	10/09/2015		<u>Municipal Aid - General Dist.</u>		1,502.65	1,502.65
Deposit	10/13/2015		<u>Ticket Income - Jail General ERLA</u>		240.00	1,742.65
Deposit	10/15/2015		<u>City Hall Complex Rental + found 1<sup>00</sup></u>		141.00	1,883.65
Deposit	10/22/2015		<u>City Hall Complex Rental</u>		20.00	1,903.65
Deposit	10/22/2015		<u>Restitution</u>		345.00	2,248.65
Deposit	10/23/2015		<u>County Sales &amp; Use Tax</u>		12,056.31	14,304.96
Deposit	10/27/2015		<u>City Hall Complex Rental</u>		40.00	14,344.96
Deposit	10/31/2015		<u>Interest Income</u>		26.74	14,371.70
Total Deposits and Credits					14,371.70	14,371.70
Total Cleared Transactions					7,039.25	7,039.25
Cleared Balance					7,039.25	310,467.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	10/20/2015	3982	Mark Isenhower		-134.81	-134.81
Check	10/26/2015	3986	re=lativity, inc. <u>RPS system for P.D.</u>		-2,180.00	-2,314.81
Check	10/26/2015	3987	Self-Insured Fidelity ...		-345.00	-2,659.81
Check	10/26/2015	3989	Deluxe		-267.79	-2,927.60
Check	10/26/2015	3988	A Clean Potty		-150.00	-3,077.60
Check	10/26/2015	3985	D-Best		-27.55	-3,105.15
Check	10/26/2015	3984	Janet Harris		-20.00	-3,125.15
Check	10/27/2015	3992	Waste Management		-53.59	-3,178.74
Check	10/30/2015	3993	Arkansas Municipal ...		-150.00	-3,328.74
Total Checks and Payments					-3,328.74	-3,328.74
<b>Deposits and Credits - 1 item</b>						
General Journal	05/31/2015	3			0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-3,328.73	-3,328.73
Register Balance as of 10/31/2015					3,710.52	307,138.96

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	11/02/2015	3997	Frost Oil Co		-484.07	-484.07
Check	11/02/2015	3998	Winn's Window Shop		-146.14	-630.21
Check	11/02/2015	3996	American Stamp & ...		-127.38	-757.59
Check	11/02/2015	3994	The Corner Store		-70.91	-828.50
Check	11/02/2015	3995	Cedarville Water		-42.48	-870.98
Check	11/02/2015	3999	Nancy Helmer		-20.00	-890.98
Check	11/09/2015	4001	Cox Cable		-468.26	-1,359.24
Check	11/09/2015	4002	Cedarville Automotive		-449.18	-1,808.42
Check	11/09/2015	4005	Arkansas Valley Ele...		-402.33	-2,210.75
Check	11/09/2015	4000	Swaim Office Supply		-284.72	-2,495.47
Check	11/09/2015	4006	Yeagers		-100.84	-2,596.31
Check	11/09/2015	4003	Alternator-Starter Ex...		-71.34	-2,667.65
Check	11/09/2015	4004	AOG		-40.48	-2,708.13
Total Checks and Payments					-2,708.13	-2,708.13
Total New Transactions					-2,708.13	-2,708.13
<b>Ending Balance</b>					<b>1,002.39</b>	<b>304,430.83</b>