

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 04/30/2017**

	<u>Apr 30, 17</u>
Beginning Balance	172,250.82
Cleared Transactions	
Checks and Payments - 25 items	-6,736.87
Deposits and Credits - 7 items	15,342.07
Total Cleared Transactions	<u>8,605.20</u>
Cleared Balance	<u><u>180,856.02</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-741.32
Total Uncleared Transactions	<u>-741.32</u>
Register Balance as of 04/30/2017	<u><u>180,114.70</u></u>
Ending Balance	180,114.70

Mark Lenihan
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,250.82
Cleared Transactions						
Checks and Payments - 25 items						
Check	03/31/2017	4571	Expert Truck Electric	X	-1,230.26	-1,230.26
Check	03/31/2017	4568	TimesRecord	X	-839.52	-2,069.78
Check	03/31/2017	4572	Mark Isenhower	X	-163.00	-2,232.78
Check	03/31/2017	4569	River Valley Locksm...	X	-139.38	-2,372.16
Check	03/31/2017	4570	Cedarville Automotive	X	-12.45	-2,384.61
Check	04/03/2017	EFT	APERS	X	-151.13	-2,535.74
Check	04/05/2017	4575	Cox Cable	X	-480.88	-3,016.62
Check	04/05/2017	4580	Sandra Cook	X	-172.16	-3,188.78
Check	04/05/2017	4576	A Clean Potty	X	-150.00	-3,338.78
Check	04/05/2017	4573	Cedarville Water	X	-67.19	-3,405.97
Check	04/05/2017	4577	Post Master	X	-48.00	-3,453.97
Check	04/05/2017	4574	Sirchie	X	-44.95	-3,498.92
Check	04/05/2017	4579	Margie Selman	X	-20.00	-3,518.92
Check	04/05/2017	4578	Stacey Shelly	X	-20.00	-3,538.92
Check	04/10/2017	4585	Sean Brister, Brister...	X	-775.00	-4,313.92
Check	04/10/2017	4581	Yeagers	X	-747.78	-5,061.70
Check	04/10/2017	4586	Arkansas Valley Ele...	X	-452.68	-5,514.38
Check	04/10/2017	4584	Cedarville One Stop	X	-247.99	-5,762.37
Check	04/10/2017	4583	AOG	X	-199.36	-5,961.73
Check	04/10/2017	4582	Advance Auto Parts	X	-31.95	-5,993.68
Check	04/17/2017	4589	Rentco Roll Off, LLC	X	-360.97	-6,354.65
Check	04/17/2017	4588	Crawford County Sh...	X	-30.00	-6,384.65
Check	04/17/2017	4587	Van Alma Tire	X	-16.78	-6,401.43
Check	04/19/2017	4590	River Valley Waste ...	X	-90.94	-6,492.37
Check	04/24/2017	4594	Cedarville One Stop	X	-244.50	-6,736.87
Total Checks and Payments					-6,736.87	-6,736.87
Deposits and Credits - 7 items						
Deposit	04/10/2017		<u>Municipal Aid - General Dist</u>		1,518.15	1,518.15
Deposit	04/13/2017		<u>Bldg rental + cleaning deposit</u>		40.00	1,558.15
Deposit	04/13/2017		<u>Bldg rental + cleaning deposit</u>		40.00	1,598.15
Deposit	04/13/2017		<u>Bldg rental + cleaning deposit</u>		40.00	1,638.15
Deposit	04/20/2017		<u>Ticket Income - Jail, ERLA, Police, Public</u>		1,389.16	3,027.31
Deposit	04/25/2017		<u>County Sales + Use Tax</u>		12,301.56	15,328.87
Deposit	04/30/2017		<u>Interest Income</u>		13.20	15,342.07
Total Deposits and Credits					15,342.07	15,342.07
Total Cleared Transactions					8,605.20	8,605.20
Cleared Balance					8,605.20	180,856.02
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	04/24/2017	4592	Verizon Wireless		-360.77	-380.77
Check	04/24/2017	4593	Axon		-210.55	-591.32
Check	04/24/2017	4591	A Clean Potty		-150.00	-741.32
Total Checks and Payments					-741.32	-741.32
Total Uncleared Transactions					-741.32	-741.32
Register Balance as of 04/30/2017					7,863.88	180,114.70
Ending Balance					7,863.88	180,114.70