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09/06/16

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 08/31/2016**

	Aug 31, 16
Beginning Balance	126,997.18
Cleared Transactions	
Checks and Payments - 18 items	-4,270.18
Deposits and Credits - 9 items	18,165.16
Total Cleared Transactions	13,894.98
Cleared Balance	<u>140,892.16</u>
Uncleared Transactions	
Checks and Payments - 6 items	-389.71
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	-389.70
Register Balance as of 08/31/2016	<u>140,502.46</u>
Ending Balance	140,502.46

Mark Lenhova
Mayor

Sandra Cook
Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						126,997.18
Cleared Transactions						
Checks and Payments - 18 items						
Check	07/25/2016	4291	Verizon Wireless	X	-342.75	-342.75
Check	07/25/2016	4289	A Clean Potty	X	-150.00	-492.75
Check	07/25/2016	4290	Waste Management	X	-53.59	-546.34
Check	08/04/2016	4298	Sean Brister, Brister...	X	-775.00	-1,321.34
Check	08/04/2016	4296	Cox Cable	X	-468.78	-1,790.12
Check	08/04/2016	4299	APERS	X	-151.13	-1,941.25
Check	08/04/2016	4295	Yeagers	X	-81.24	-2,022.49
Check	08/04/2016	4297	Cedarville Water	X	-51.65	-2,074.14
Check	08/04/2016	4301	Rachel Cook	X	-20.00	-2,094.14
Check	08/08/2016	4302	Cedarville One Stop	X	-332.80	-2,426.94
Check	08/08/2016	4303	AOG	X	-38.56	-2,465.50
Check	08/08/2016	4304	Michaeli Arellanes	X	-4.07	-2,469.57
Check	08/10/2016	4306	Arkansas Valley Ele...	X	-676.80	-3,146.37
Check	08/10/2016	4305	Advance Auto Parts	X	-5.99	-3,152.36
Check	08/22/2016	4310	Cedarville One Stop	X	-343.56	-3,495.92
Check	08/22/2016	4309	Verizon Wireless	X	-342.75	-3,838.67
Check	08/22/2016	4311	ROCIC	X	-300.00	-4,138.67
Check	08/22/2016	4308	Cedarville Automotive	X	-131.51	-4,270.18
Total Checks and Payments					-4,270.18	-4,270.18
Deposits and Credits - 9 items						
Deposit	08/08/2016		Police Dept - Calendar Sales Fundraiser		145.00	145.00
Deposit	08/08/2016		Ticket Income - ERLA, Jail, General		327.50	472.50
Deposit	08/08/2016		Cox Franchise Fees	X	1,332.28	1,804.78
Deposit	08/11/2016		Municipal Aid - General Dist.		1,675.20	3,479.98
Check	08/16/2016	4307	A1 Janitorial Supply VOID		0.00	3,479.98
Deposit	08/24/2016		Police Dept - Calendar Sales Fundraiser		1,500.00	4,979.98
Deposit	08/25/2016		County Sales & Use Tax Funds		13,134.12	18,114.10
Deposit	08/30/2016		Building Rental & Cleaning Deposit		40.00	18,154.10
Deposit	08/31/2016		Interest Income		11.06	18,165.16
Total Deposits and Credits					18,165.16	18,165.16
Total Cleared Transactions					13,894.98	13,894.98
Cleared Balance					13,894.98	140,892.16
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/04/2016	4300	Sheila Davis		-20.00	-20.00
Check	08/29/2016	4312	A Clean Potty		-150.00	-170.00
Check	08/29/2016	4313	Arkansas Municipal ...		-75.00	-245.00
Check	08/29/2016	4315	Swaim Office Supply		-71.12	-316.12
Check	08/29/2016	4314	Waste Management		-53.59	-369.71
Check	08/30/2016	4316	Koreina Franklin		-20.00	-389.71
Total Checks and Payments					-389.71	-389.71
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					-389.70	-389.70
Register Balance as of 08/31/2016					13,505.28	140,502.46
Ending Balance					13,505.28	140,502.46