

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	322,886.81
Cleared Transactions	
Checks and Payments - 32 items	-52,066.84
Deposits and Credits - 11 items	16,926.99
Total Cleared Transactions	<u>-35,139.85</u>
Cleared Balance	<u><u>287,746.96</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-1,321.49
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-1,321.48</u>
Register Balance as of 01/31/2016	<u><u>286,425.48</u></u>
Ending Balance	286,425.48

Mark Luenhauer

Mayor

Sandra Cook

Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						322,886.81
Cleared Transactions						
Checks and Payments - 32 items						
General Journal	11/30/2015	7	Dollar Radio Systems	X	-1,979.28	-1,979.28
Check	12/14/2015	4074	Arkansas Municipal ...	X	-720.00	-2,699.28
Check	12/14/2015	4069	Jimmy D. Kirkendall	X	-50.00	-2,749.28
Check	12/17/2015	4075	Municipal Vehicle Pr...	X	-69.51	-2,818.79
Check	12/28/2015	4077	Van Alma Tire	X	-634.33	-3,453.12
Check	12/28/2015	4079	Verizon Wireless	X	-535.98	-3,989.10
Check	12/28/2015	4080	A Clean Potty	X	-150.00	-4,139.10
Check	12/28/2015	4083	A1 Janitorial Supply	X	-131.95	-4,271.05
Check	12/28/2015	4081	PAC Printers	X	-70.56	-4,341.61
Check	12/28/2015	4082	Waste Management	X	-53.59	-4,395.20
Check	12/30/2015	4088	Arkansas Municipal ...	X	-1,810.38	-6,205.58
Check	12/30/2015	4086	Sandra Cook	X	-426.50	-6,632.08
Check	12/30/2015	4087	PAC Printers	X	-115.76	-6,747.84
Check	12/31/2015	4089	The Corner Store	X	-24.00	-6,771.84
Check	01/07/2016	4092	Municipal League W...	X	-2,870.00	-9,641.84
Check	01/07/2016	4093	Department of Finan...	X	-756.45	-10,398.29
Check	01/07/2016	4094	Cox Cable	X	-469.47	-10,867.76
Check	01/07/2016	4090	Yeagers	X	-205.86	-11,073.62
Check	01/07/2016	4091	Cedarville Water	X	-44.51	-11,118.13
Check	01/11/2016	4100	Dollar Radio Systems	X	-1,079.40	-12,197.53
Check	01/11/2016	4095	Arkansas Valley Ele...	X	-616.54	-12,814.07
Check	01/11/2016	4097	Frost Oil Co	X	-439.75	-13,253.82
Check	01/11/2016	4096	AOG	X	-205.43	-13,459.25
Check	01/11/2016	4099	Arkansas Federal S...	X	-163.00	-13,622.25
Check	01/11/2016	4098	Nickolas Turner	X	-20.00	-13,642.25
Check	01/13/2016	4101	City of Cedarville Payroll	X	-34,400.00	-48,042.25
Check	01/15/2016	4106	Arkansas Valley Co...	X	-990.81	-49,033.06
Check	01/15/2016	4104	Mark Isenhower	X	-182.30	-49,215.36
Check	01/15/2016	4103	Jesse Hyatt	X	-89.06	-49,304.42
Check	01/15/2016	4105	Sandra Cook	X	-25.00	-49,329.42
Check	01/25/2016	4107	Brister Law Firm	X	-1,808.75	-51,138.17
Check	01/26/2016	4116	Citizens Bank	X	-928.67	-52,066.84
Total Checks and Payments					-52,066.84	-52,066.84
Deposits and Credits - 11 items						
Check	11/30/2015	4023	Dollar Radio Systems		0.00	0.00
Deposit	01/08/2016		<u>Building Rentals + Deposits</u>		120.00	120.00
Deposit	01/08/2016		<u>County + Municipal Aid - Property Tax Dist.</u>		1,478.42	1,598.42
Deposit	01/08/2016		<u>Municipal Aid - General Dist.</u>		1,502.65	3,101.07
General Journal	01/11/2016	7R	Dollar Radio Systems		1,979.28	5,080.35
Deposit	01/12/2016		<u>Building Rental + Deposit</u>		40.00	5,120.35
Deposit	01/12/2016		<u>Building Rental + Deposit</u>		40.00	5,160.35
Deposit	01/12/2016		<u>Ticket Income - General + ERLA</u>		140.00	5,300.35
Deposit	01/26/2016		<u>Building Rental + Deposits</u>		80.00	5,380.35
Deposit	01/26/2016		<u>County Sales + Use Tax</u>		11,521.18	16,901.53
Deposit	01/31/2016		<u>Interest Income</u>		25.46	16,926.99
Total Deposits and Credits					16,926.99	16,926.99
Total Cleared Transactions					-35,139.85	-35,139.85
Cleared Balance					-35,139.85	287,746.96

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/14/2015	4052	re=lativity, inc.		-545.00	-545.00
Check	01/15/2016	4102	Ar Association of Ch...		-100.00	-645.00
Check	01/25/2016	4109	Verizon Wireless		-341.87	-986.87
Check	01/25/2016	4108	A Clean Potty		-150.00	-1,136.87
Check	01/25/2016	4113	Security First		-60.00	-1,196.87
Check	01/25/2016	4110	Christine Bates		-20.00	-1,216.87
Check	01/25/2016	4111	Rosa Emberton		-20.00	-1,236.87
Check	01/25/2016	4112	Advance Auto Parts		-15.13	-1,252.00
Check	01/26/2016	4114	Waste Management		-53.59	-1,305.59
Check	01/27/2016	4115	Personnel Concepts		-15.90	-1,321.49
Total Checks and Payments					-1,321.49	-1,321.49
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					-1,321.48	-1,321.48
Register Balance as of 01/31/2016					-36,461.33	286,425.48
Ending Balance					-36,461.33	286,425.48