

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2016**

	<u>Jul 31, 16</u>
Beginning Balance	148,050.82
Cleared Transactions	
Checks and Payments - 22 items	-38,173.33
Deposits and Credits - 9 items	17,119.69
Total Cleared Transactions	<u>-21,053.64</u>
Cleared Balance	<u><u>126,997.18</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-546.34
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-546.33</u>
Register Balance as of 07/31/2016	<u><u>126,450.85</u></u>
Ending Balance	126,450.85

Mark Fisher

Mayor

Sandra Cook

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,050.82
Cleared Transactions						
Checks and Payments - 22 items						
Check	06/13/2016	4258	Municipal Vehicle Pr...	X	-3,412.15	-3,412.15
Check	06/13/2016	4252	D-Best Technologies	X	-66.13	-3,478.28
Check	06/27/2016	4275	A Clean Potty	X	-150.00	-3,628.28
Check	06/27/2016	4272	Waste Management	X	-53.59	-3,681.87
Check	06/27/2016	4273	Sandra Cook	X	-25.20	-3,707.07
Check	06/27/2016	4274	Cedarville Automotive	X	-24.90	-3,731.97
Check	07/05/2016	4282	Sean Brister, Brister...	X	-775.00	-4,506.97
Check	07/05/2016	4279	Van Alma Tire	X	-631.95	-5,138.92
Check	07/05/2016	4276	Cox Cable	X	-469.16	-5,608.08
Check	07/05/2016	4280	Department of Work...	X	-212.00	-5,820.08
Check	07/05/2016	4278	Arkansas Valley Co...	X	-163.23	-5,983.31
Check	07/05/2016	4283	APERS	X	-151.13	-6,134.44
Check	07/05/2016	4281	Sandra Cook	X	-150.00	-6,284.44
Check	07/05/2016	4277	Cedarville Water	X	-103.17	-6,387.61
Check	07/11/2016	4286	Arkansas Valley Ele...	X	-535.43	-6,923.04
Check	07/11/2016	4285	Immense Impact, LLC	X	-439.45	-7,362.49
Check	07/11/2016	4284	Cedarville One Stop	X	-232.56	-7,595.05
Check	07/11/2016	4287	AOG	X	-37.22	-7,632.27
Check	07/11/2016	4288	Atlas Apparel	X	-8.78	-7,641.05
Check	07/25/2016	4293	City of Cedarville Pa...	X	-30,280.00	-37,921.05
Check	07/25/2016	4292	Cedarville One Stop	X	-203.44	-38,124.49
Check	07/25/2016	4294	Breeden Dodge	X	-48.84	-38,173.33
Total Checks and Payments					-38,173.33	-38,173.33
Deposits and Credits - 9 items						
Deposit	07/05/2016		Municipal Aid - General Dist		1,415.51	1,415.51
Deposit	07/11/2016		Municipal Aid - General Dist,		2,600.29	4,015.80 (Loan Trust)
Deposit	07/13/2016		bldg rental + cleaning deposit		40.00	4,055.80
Deposit	07/13/2016		bldg rental + cleaning deposit		40.00	4,095.80
Deposit	07/13/2016		Ticket Income - Jail, General, ERLA		617.50	4,713.30
Deposit	07/25/2016		County Sales + Use Tax		12,259.24	16,972.54
Deposit	07/26/2016		bldg rental + cleaning deposit		40.00	17,012.54
Deposit	07/26/2016		Refund from Planning Com. Training		95.00	17,107.54
Deposit	07/31/2016		Interest Income		12.15	17,119.69
Total Deposits and Credits					17,119.69	17,119.69
Total Cleared Transactions					-21,053.64	-21,053.64
Cleared Balance					-21,053.64	126,997.18
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/25/2016	4291	Verizon Wireless		-342.75	-342.75
Check	07/25/2016	4289	A Clean Potty		-150.00	-492.75
Check	07/25/2016	4290	Waste Management		-53.59	-546.34
Total Checks and Payments					-546.34	-546.34
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					-546.33	-546.33
Register Balance as of 07/31/2016					-21,599.97	126,450.85
Ending Balance					-21,599.97	126,450.85