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04/05/17

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	163,904.93
Cleared Transactions	
Checks and Payments - 32 items	-7,755.00
Deposits and Credits - 12 items	16,100.89
Total Cleared Transactions	<u>8,345.89</u>
Cleared Balance	<u><u>172,250.82</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,404.61
Total Uncleared Transactions	<u>-2,404.61</u>
Register Balance as of 03/31/2017	<u><u>169,846.21</u></u>
Ending Balance	169,846.21

Mark Lenhove
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						163,904.93
Cleared Transactions						
Checks and Payments - 32 items						
Check	02/13/2017	4533	Tonya Cluck	X	-20.00	-20.00
Check	02/20/2017	4538	UALR-APAC	X	-95.00	-115.00
Check	02/20/2017	4537	Crawford County Sh...	X	-60.00	-175.00
Check	02/20/2017	4539	Michael D Arellanes	X	-13.20	-188.20
Check	02/28/2017	4541	Sean Brister, Brister...	X	-775.00	-963.20
Check	02/28/2017	4542	APERS	X	-151.13	-1,114.33
Check	02/28/2017	4540	A Clean Potty	X	-150.00	-1,264.33
Check	02/28/2017	4544	Sirchie	X	-87.36	-1,351.69
Check	02/28/2017	4543	Waste Management	X	-76.91	-1,428.60
Check	03/06/2017	4547	Cox Cable	X	-480.10	-1,908.70
Check	03/06/2017	4548	AOG	X	-231.78	-2,140.48
Check	03/06/2017	4552	Cedarville One Stop	X	-229.87	-2,370.35
Check	03/06/2017	4545	Sirchie	X	-215.00	-2,585.35
Check	03/06/2017	4549	Yeagers	X	-164.74	-2,750.09
Check	03/06/2017	4551	Cedarville Water	X	-73.40	-2,823.49
Check	03/06/2017	4546	Swaim Office Supply	X	-55.87	-2,879.36
Check	03/06/2017	4550	Arkansas Valley Co...	X	-46.64	-2,926.00
Check	03/06/2017	4553	Sara Ray	X	-20.00	-2,946.00
Check	03/13/2017	4554	Cedarville Senior Ce...	X	-1,200.00	-4,146.00
Check	03/13/2017	4556	Mike's Garage	X	-539.02	-4,685.02
Check	03/13/2017	4557	Arkansas Valley Ele...	X	-451.70	-5,136.72
Check	03/13/2017	4558	Kenneth Howard	X	-149.81	-5,286.53
Check	03/13/2017	4555	Advance Auto Parts	X	-26.44	-5,312.97
Check	03/14/2017	4560	U.S. Postal	X	-47.00	-5,359.97
Check	03/14/2017	4559	Sherry Dyer	X	-20.00	-5,379.97
Check	03/20/2017	4562	Cedarville Automotive	X	-645.51	-6,025.48
Check	03/20/2017	4566	Crawford County Sh...	X	-630.00	-6,655.48
Check	03/20/2017	4563	Verizon Wireless	X	-337.51	-6,992.99
Check	03/20/2017	4561	Cedarville One Stop	X	-254.94	-7,247.93
Check	03/20/2017	4564	A.L.E.R.T.	X	-240.00	-7,487.93
Check	03/20/2017	4565	ProTech	X	-162.07	-7,650.00
Check	03/20/2017	4567	Jesse Hyatt	X	-105.00	-7,755.00
Total Checks and Payments					-7,755.00	-7,755.00
Deposits and Credits - 12 items						
Deposit	03/01/2017		<u>building rental + cleaning deposit</u>		40.00	40.00
Deposit	03/10/2017		<u>Municipal Aid - General Dist.</u>		1,518.15	1,558.15
Deposit	03/14/2017		<u>Police Report</u>		5.00	1,563.15
Deposit	03/14/2017		<u>Police Report</u>		5.00	1,568.15
Deposit	03/14/2017		<u>building rental + cleaning deposit</u>		40.00	1,608.15
Deposit	03/14/2017		<u>Ticket + Income - Jail, General, ERLA</u>		765.00	2,373.15
Deposit	03/21/2017		<u>building rental + cleaning deposit</u>		40.00	2,413.15
Deposit	03/21/2017		<u>overpayment to Dept. of Workforce</u>		636.00	3,049.15
Deposit	03/24/2017		<u>County Sales + Use Tax</u>		11,595.55	14,644.70
Deposit	03/31/2017		<u>Interest Income</u>		14.97	14,659.67
Deposit	03/31/2017		<u>building rental + cleaning deposit</u>		40.00	14,699.67
Deposit	03/31/2017		<u>Fire Dept - 833 Grant + 1st Qtr.</u>		1,401.22	16,100.89
Total Deposits and Credits					16,100.89	16,100.89
Total Cleared Transactions					8,345.89	8,345.89
Cleared Balance					8,345.89	172,250.82

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04/05/17

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	03/31/2017	4571	Expert Truck Electric		-1,230.26	-1,250.26
Check	03/31/2017	4568	TimesRecord		-839.52	-2,089.78
Check	03/31/2017	4572	Mark Isenhower		-163.00	-2,252.78
Check	03/31/2017	4569	River Valley Locksm...		-139.38	-2,392.16
Check	03/31/2017	4570	Cedarville Automotive		-12.45	-2,404.61
Total Checks and Payments					-2,404.61	-2,404.61
Total Uncleared Transactions					-2,404.61	-2,404.61
Register Balance as of 03/31/2017					5,941.28	169,846.21
Ending Balance					5,941.28	169,846.21