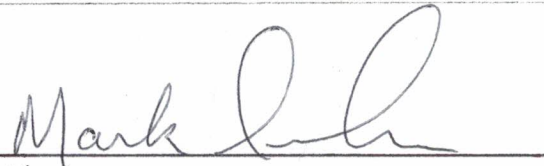


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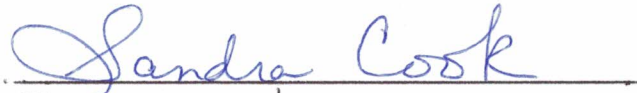
06/05/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2017**

	<u>May 31, 17</u>
Beginning Balance	180,856.02
Cleared Transactions	
Checks and Payments - 26 items	-13,596.42
Deposits and Credits - 8 items	17,585.38
	<u>3,988.96</u>
Total Cleared Transactions	<u>3,988.96</u>
Cleared Balance	<u><u>184,844.98</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,354.96
	<u>-4,354.96</u>
Total Uncleared Transactions	<u>-4,354.96</u>
Register Balance as of 05/31/2017	<u><u>180,490.02</u></u>
Ending Balance	180,490.02



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,856.02
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/24/2017	4592	Verizon Wireless	X	-360.77	-360.77
Check	04/24/2017	4593	Axon	X	-210.55	-571.32
Check	04/24/2017	4591	A Clean Potty	X	-150.00	-721.32
Check	05/03/2017	EFT	APERS	X	-151.13	-872.45
Check	05/04/2017	4600	Emergency Apparatus	X	-8,898.79	-9,771.24
Check	05/04/2017	4597	Sean Brister, Brister...	X	-775.00	-10,546.24
Check	05/04/2017	4596	Cox Cable	X	-480.61	-11,026.85
Check	05/04/2017	4599	Arkansas Fire Acad...	X	-393.85	-11,420.70
Check	05/04/2017	4595	Yeagers	X	-180.11	-11,600.81
Check	05/04/2017	4598	Cedarville Water	X	-69.49	-11,670.30
Check	05/04/2017	4602	Anna Good	X	-20.00	-11,690.30
Check	05/04/2017	4601	Brittany Grist	X	-20.00	-11,710.30
Check	05/12/2017	4605	Arkansas Valley Ele...	X	-364.34	-12,074.64
Check	05/12/2017	4608	Cedarville One Stop	X	-258.51	-12,333.15
Check	05/12/2017	4609	Cedarville Automotive	X	-126.17	-12,459.32
Check	05/12/2017	4606	AOG	X	-83.36	-12,542.68
Check	05/12/2017	4604	American Stamp & ...	X	-53.71	-12,596.39
Check	05/12/2017	4607	Advance Auto Parts	X	-50.66	-12,647.05
Check	05/12/2017	4603	D-Best Technologies	X	-33.06	-12,680.11
Check	05/12/2017	4610	Deanie Crabtree	X	-20.00	-12,700.11
Check	05/22/2017	4614	Verizon Wireless	X	-351.48	-13,051.59
Check	05/22/2017	4611	Citizens Bank	X	-327.21	-13,378.80
Check	05/22/2017	4612	Crawford County Sh...	X	-100.00	-13,478.80
Check	05/22/2017	4615	Tyler Drewry	X	-48.40	-13,527.20
Check	05/22/2017	4613	River Valley Waste ...	X	-45.47	-13,572.67
Check	05/22/2017	4616	Kenneth Howard	X	-23.75	-13,596.42
Total Checks and Payments					-13,596.42	-13,596.42
Deposits and Credits - 8 items						
Deposit	05/02/2017		Cox Franchise Fee		1,265.00	1,265.00
Deposit	05/12/2017		Municipal Aid - General Dist.		1,517.31	2,782.31
Deposit	05/16/2017		building/pavilion rental & deposit		40.00	2,822.31
Deposit	05/16/2017		Ticket Income - Jail, General, ERIA		1,015.00	3,837.31
Deposit	05/24/2017		building/pavilion rental & deposit		40.00	3,877.31
Deposit	05/30/2017		County Sales & Use Tax		13,652.77	17,530.08
Deposit	05/31/2017		Interest Income		15.30	17,545.38
Deposit	05/31/2017		building/pavilion rental & deposit		40.00	17,585.38
Total Deposits and Credits					17,585.38	17,585.38
Total Cleared Transactions					3,988.96	3,988.96
Cleared Balance					3,988.96	184,844.98
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	05/22/2017	4618	Arkansas Municipal ...		-150.00	-170.00
Check	05/22/2017	4617	Jayne Siebert		-20.00	-190.00
Check	05/30/2017	4622	Arkansas Municipal ...		-3,487.00	-3,677.00
Check	05/30/2017	4621	Cedarville One Stop		-247.20	-3,924.20
Check	05/30/2017	4620	Aarons Plumbing		-170.81	-4,095.01
Check	05/30/2017	4619	A Clean Potty		-150.00	-4,245.01
Check	05/30/2017	4623	Mark Isenhower		-109.95	-4,354.96
Total Checks and Payments					-4,354.96	-4,354.96
Total Uncleared Transactions					-4,354.96	-4,354.96
Register Balance as of 05/31/2017					-366.00	180,490.02
Ending Balance					-366.00	180,490.02