
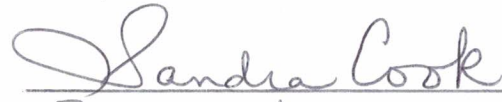


**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 11/30/2016**

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	<u>Nov 30, 16</u>
Beginning Balance	162,815.17
Cleared Transactions	
Checks and Payments - 28 items	-6,659.71
Deposits and Credits - 12 items	17,654.69
Total Cleared Transactions	<u>10,994.98</u>
Cleared Balance	<u><u>173,810.15</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-1,990.77
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-1,990.76</u>
Register Balance as of 11/30/2016	<u><u>171,819.39</u></u>
Ending Balance	171,819.39

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						162,815.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	08/30/2016	4316	Koreina Franklin	X	-20.00	-20.00
Check	10/17/2016	4372	Joyce Ridenour	X	-20.00	-40.00
Check	10/24/2016	4373	A Clean Potty	X	-150.00	-190.00
Check	10/24/2016	4375	Waste Management	X	-53.59	-243.59
Check	10/31/2016	4383	Cedarville One Stop	X	-227.39	-470.98
Check	10/31/2016	4379	Time Striping, Inc.	X	-207.73	-678.71
Check	10/31/2016	4381	J M Supply, Inc.	X	-39.87	-718.58
Check	10/31/2016	4380	Mary Jones	X	-20.00	-738.58
Check	10/31/2016	4382	Mark Isenhower	X	-3.00	-741.58
Check	11/07/2016	4384	LogoSportswear, Inc.	X	-1,122.98	-1,864.56
Check	11/07/2016	4392	Sean Brister, Brister...	X	-775.00	-2,639.56
Check	11/07/2016	4394	Department of Finan...	X	-756.45	-3,396.01
Check	11/07/2016	4390	Cox Cable	X	-475.59	-3,871.60
Check	11/07/2016	4385	Arkansas Valley Ele...	X	-473.23	-4,344.83
Check	11/07/2016	4387	Yeagers	X	-434.00	-4,778.83
Check	11/07/2016	4388	Mark Isenhower	X	-402.42	-5,181.25
Check	11/07/2016	4393	APERS	X	-151.13	-5,332.38
Check	11/07/2016	4389	Universal Fire Equip	X	-121.94	-5,454.32
Check	11/07/2016	4395	Brenda Breshears	X	-99.93	-5,554.25
Check	11/07/2016	4391	Cedarville Water	X	-88.36	-5,642.61
Check	11/07/2016	4386	AOG	X	-43.15	-5,685.76
Check	11/14/2016	4396	D-Best Technologies	X	-198.40	-5,884.16
Check	11/14/2016	4397	Mark Isenhower	X	-16.50	-5,900.66
Check	11/15/2016	4398	Cedarville One Stop	X	-98.21	-5,998.87
Check	11/21/2016	4400	Verizon Wireless	X	-349.33	-6,348.20
Check	11/21/2016	4401	Cedarville Automotive	X	-251.51	-6,599.71
Check	11/21/2016	4402	Helen Emberton	X	-40.00	-6,639.71
Check	11/21/2016	4403	Clara Skinner	X	-20.00	-6,659.71
Total Checks and Payments					-6,659.71	-6,659.71
<b>Deposits and Credits - 12 items</b>						
Deposit	11/10/2016		Cox Franchise Fee		1,277.38	1,277.38
Deposit	11/11/2016		Municipal Aid - General Distribution		1,518.18	2,795.56
Deposit	11/14/2016		building rental + cleaning deposit		40.00	2,835.56
Deposit	11/14/2016		building rental + cleaning deposit		40.00	2,875.56
Deposit	11/14/2016		building rental + cleaning deposit		40.00	2,915.56
Deposit	11/17/2016		building rental + cleaning deposit		40.00	2,955.56
Deposit	11/17/2016		Ticket Income - ERLA, General, Jail		480.00	3,435.56
Deposit	11/21/2016		building rental + cleaning deposit		40.00	3,475.56
Deposit	11/21/2016		building rental + cleaning deposit		40.00	3,515.56
Deposit	11/23/2016		County Sales + Use Tax Funds		12,780.81	16,296.37
Deposit	11/28/2016		Act 833 Fire Dept - 4th Quarter		1,344.75	17,641.12
Deposit	11/30/2016		Interest Income		13.57	17,654.69
Total Deposits and Credits					17,654.69	17,654.69
Total Cleared Transactions					10,994.98	10,994.98
Cleared Balance					10,994.98	173,810.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	11/21/2016	4399	Van Alma Tire		-560.46	-560.46
Check	11/21/2016	4404	Terina Bickford		-20.00	-580.46
Check	11/28/2016	4411	Sean Brister, Brister...		-775.00	-1,355.46
Check	11/28/2016	4410	Cedarville One Stop		-153.65	-1,509.11
Check	11/28/2016	4412	APERS		-151.13	-1,660.24
Check	11/28/2016	4407	A Clean Potty		-150.00	-1,810.24
Check	11/28/2016	4405	Time Striping, Inc.		-75.78	-1,886.02
Check	11/28/2016	4406	Waste Management		-53.59	-1,939.61
Check	11/28/2016	4409	Mark Isenhower		-31.16	-1,970.77
Check	11/28/2016	4408	Kelli Carter		-20.00	-1,990.77
Total Checks and Payments					-1,990.77	-1,990.77

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 11/30/2016**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
General Journal	05/31/2015	3			0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-1,990.76	-1,990.76
Register Balance as of 11/30/2016					9,004.22	171,819.39
<b>Ending Balance</b>					<b>9,004.22</b>	<b>171,819.39</b>