



**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 10/31/2016**

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	Oct 31, 16
Beginning Balance	155,118.09
Cleared Transactions	
Checks and Payments - 36 items	-7,081.93
Deposits and Credits - 11 items	14,779.01
Total Cleared Transactions	7,697.08
Cleared Balance	<u>162,815.17</u>
Uncleared Transactions	
Checks and Payments - 9 items	-741.58
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	-741.57
Register Balance as of 10/31/2016	<u>162,073.60</u>
Ending Balance	162,073.60

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						155,118.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Check	09/12/2016	4329	Dovie Lamproe	X	-20.00	-20.00
Check	09/19/2016	4335	Ar Association of Ch...	X	-175.00	-195.00
Check	09/26/2016	4342	A Clean Potty	X	-150.00	-345.00
Check	09/26/2016	4344	Jesse Hyatt	X	-55.45	-400.45
Check	09/26/2016	4341	Waste Management	X	-53.59	-454.04
Check	09/26/2016	4343	Arkansas Municipal ...	X	-50.00	-504.04
Check	09/26/2016	4338	Tresa Kennedy	X	-20.00	-524.04
Check	09/26/2016	4339	Pamela Henry	X	-20.00	-544.04
Check	10/03/2016	4346	Sean Brister, Brister...	X	-775.00	-1,319.04
Check	10/03/2016	4347	Cox Cable	X	-470.66	-1,789.70
Check	10/03/2016	4352	Cedarville One Stop	X	-366.91	-2,156.61
Check	10/03/2016	4357	Sandra Cook	X	-297.00	-2,453.61
Check	10/03/2016	4348	Atlas Apparel	X	-194.26	-2,647.87
Check	10/03/2016	4345	APERS	X	-151.13	-2,799.00
Check	10/03/2016	4349	Adam Mask	X	-120.55	-2,919.55
Check	10/03/2016	4351	Cedarville Water	X	-63.89	-2,983.44
Check	10/03/2016	4350	Mark Isenhower	X	-30.74	-3,014.18
Check	10/03/2016	4354	Kandice Garrett	X	-20.00	-3,034.18
Check	10/03/2016	4356	Margie Selman	X	-20.00	-3,054.18
Check	10/03/2016	4355	Jodi Van Brunt	X	-20.00	-3,074.18
Check	10/10/2016	4364	Arkansas Fire Traini...	X	-1,600.00	-4,674.18
Check	10/10/2016	4365	Arkansas Fire Acad...	X	-314.20	-4,988.38
Check	10/10/2016	4362	Advance Auto Parts	X	-174.11	-5,162.49
Check	10/10/2016	4360	Yeagers	X	-154.57	-5,317.06
Check	10/10/2016	4363	Sandra Cook	X	-76.04	-5,393.10
Check	10/10/2016	4361	AOG	X	-38.56	-5,431.66
Check	10/17/2016	4368	Arkansas Valley Ele...	X	-664.71	-6,096.37
Check	10/17/2016	4366	Cedarville One Stop	X	-195.43	-6,291.80
Check	10/17/2016	4367	Mark Isenhower	X	-77.11	-6,368.91
Check	10/17/2016	4369	American Stamp & ...	X	-37.94	-6,406.85
Check	10/17/2016	4371	Kelli Wendt	X	-20.00	-6,426.85
Check	10/17/2016	4370	Sheila Brewer	X	-20.00	-6,446.85
Check	10/24/2016	4376	Verizon Wireless	X	-380.88	-6,827.73
Check	10/24/2016	4374	Consolidated Printing	X	-180.32	-7,008.05
Check	10/24/2016	4377	Tori's Sign Shop LLC	X	-53.88	-7,061.93
Check	10/24/2016	4378	Leora Moore	X	-20.00	-7,081.93
<b>Total Checks and Payments</b>					<b>-7,081.93</b>	<b>-7,081.93</b>
<b>Deposits and Credits - 11 items</b>						
Check	10/06/2016	4359	Donnie Threet	<i>Voided check</i>	0.00	0.00
Check	10/06/2016	4358	ROCIC	<i>Voided check</i>	0.00	0.00
Deposit	10/10/2016		<i>Municipal Aid - General Dist.</i>		1,519.69	1,519.69
Deposit	10/12/2016		<i>Bldg/Pavilion Rental + deposit</i>		40.00	1,559.69
Deposit	10/12/2016		<i>Bldg/Pavilion Rental + deposit</i>		40.00	1,599.69
Deposit	10/12/2016		<i>Bldg/Pavilion Rental + deposit</i>		40.00	1,639.69
Deposit	10/12/2016		<i>Bldg/Pavilion Rental + deposit</i>		40.00	1,679.69
Deposit	10/12/2016		<i>Ticket Income - Jail General ERIA</i>		472.50	2,152.19
Deposit	10/25/2016		<i>County Sales + Use Tax</i>		12,574.47	14,726.66
Deposit	10/26/2016		<i>Bldg/Pavilion rental + deposit</i>		40.00	14,766.66
Deposit	10/31/2016		<i>Interest Income</i>		12.35	14,779.01
<b>Total Deposits and Credits</b>					<b>14,779.01</b>	<b>14,779.01</b>
<b>Total Cleared Transactions</b>					<b>7,697.08</b>	<b>7,697.08</b>
<b>Cleared Balance</b>					<b>7,697.08</b>	<b>162,815.17</b>

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	08/30/2016	4316	Koreina Franklin		-20.00	-20.00
Check	10/17/2016	4372	Joyce Ridenour		-20.00	-40.00
Check	10/24/2016	4373	A Clean Potty		-150.00	-190.00
Check	10/24/2016	4375	Waste Management		-53.59	-243.59
Check	10/31/2016	4383	Cedarville One Stop		-227.39	-470.98
Check	10/31/2016	4379	Time Striping, Inc.		-207.73	-678.71
Check	10/31/2016	4381	J M Supply, Inc.		-39.87	-718.58
Check	10/31/2016	4380	Mary Jones		-20.00	-738.58
Check	10/31/2016	4382	Mark Isenhower		-3.00	-741.58
Total Checks and Payments					-741.58	-741.58
<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					-741.57	-741.57
Register Balance as of 10/31/2016					6,955.51	162,073.60
<b>Ending Balance</b>					<b>6,955.51</b>	<b>162,073.60</b>