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05/09/16

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 04/30/2016

	Apr 30, 16	
Beginning Balance		299,615.20
Cleared Transactions		
Checks and Payments - 35 items	-31,847.75	
Deposits and Credits - 8 items	14,088.26	
Total Cleared Transactions	-17,759.49	
Cleared Balance		<u>281,855.71</u>
Uncleared Transactions		
Checks and Payments - 8 items	-1,681.41	
Deposits and Credits - 1 item	0.01	
Total Uncleared Transactions	-1,681.40	
Register Balance as of 04/30/2016		<u>280,174.31</u>
New Transactions		
Checks and Payments - 5 items	-1,197.21	
Total New Transactions	-1,197.21	
Ending Balance		<u>278,977.10</u>

Mark Lenhovec
Mayor

Sandra Cook
Recorder/Treasurer

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						299,615.20
Cleared Transactions						
Checks and Payments - 35 items						
Check	03/28/2016	4170	Crawford County	X	-566.50	-566.50
Check	03/28/2016	4164	Verizon Wireless	X	-341.87	-908.37
Check	03/28/2016	4163	Frost Oil Co	X	-285.04	-1,193.41
Check	03/28/2016	4168	ProTech	X	-160.59	-1,354.00
Check	03/28/2016	4166	A Clean Potty	X	-150.00	-1,504.00
Check	03/28/2016	4167	Waste Management	X	-53.59	-1,557.59
Check	04/04/2016	4179	Sean Brister, Brister...	X	-775.00	-2,332.59
Check	04/04/2016	4176	Cox Cable	X	-479.41	-2,812.00
Check	04/04/2016	4178	Department of Work...	X	-212.00	-3,024.00
Check	04/04/2016	4180	APERS	X	-151.13	-3,175.13
Check	04/04/2016	4173	The Corner Store	X	-123.51	-3,298.64
Check	04/04/2016	4174	Cedarville Water	X	-58.79	-3,357.43
Check	04/04/2016	4172	Yeagers	X	-44.12	-3,401.55
Check	04/04/2016	4175	Mark Isenhower	X	-31.00	-3,432.55
Check	04/04/2016	4177	Arkansas Natural Re...	X	-20.00	-3,452.55
Check	04/05/2016	4181	Sandra Cook <i>-mileage - Bank & Payroll</i>	X	165.00	-3,617.55
Check	04/05/2016	4182	Margie Selman <i>office</i>	X	-20.00	-3,637.55
Check	04/11/2016	4189	Arkansas Valley Ele...	X	-422.35	-4,059.90
Check	04/11/2016	4186	Frost Oil Co	X	-379.47	-4,439.37
Check	04/11/2016	4184	Mike's Garage	X	-158.63	-4,598.00
Check	04/11/2016	4188	AOG	X	-150.22	-4,748.22
Check	04/11/2016	4185	McKenzie Towing	X	-100.00	-4,848.22
Check	04/11/2016	4183	Atlas Apparel	X	-95.49	-4,943.71
Check	04/11/2016	4187	U.S. Postal	X	-46.00	-4,989.71
Check	04/11/2016	4191	SMILES	X	-39.95	-5,029.66
Check	04/11/2016	4192	Pattie Murphy	X	-20.00	-5,049.66
Check	04/12/2016	4195	Donnie Threet	X	-50.00	-5,099.66
Check	04/12/2016	4193	Donnie Threet	X	-50.00	-5,149.66
Check	04/12/2016	4194	Mark Isenhower	X	-10.00	-5,159.66
Check	04/18/2016	4196	Sean Brister, Brister...	X	-1,113.05	-6,272.71
Check	04/18/2016	4198	Verizon Wireless	X	-341.82	-6,614.53
Check	04/18/2016	4197	Breeden Dodge	X	-232.67	-6,847.20
Check	04/21/2016	4199	Citizens Bank <i>-paid off F.D. loan</i>	X	-24,766.27	-31,613.47
Check	04/25/2016	4205	Donnie Threet	X	-183.94	-31,797.41
Check	04/25/2016	4203	Cedarville Automotive	X	-50.34	-31,847.75
Total Checks and Payments					-31,847.75	-31,847.75
Deposits and Credits - 8 items						
Deposit	04/11/2016		<u>Municipal Aid - General Dist.</u>		1,502.92	1,502.92
Deposit	04/14/2016		<u>Police Report</u>		5.00	1,507.92
Deposit	04/14/2016		<u>Ticket Income - Jail, ERLA, Gen. + Publ.</u>		111.26	1,619.18
Deposit	04/15/2016		<u>Facility Rental + Cleaning Deposit</u>		40.00	1,659.18
Deposit	04/21/2016		<u>Refund on P.O. Box Rental</u>		2.00	1,661.18
Deposit	04/21/2016		<u>Building Rental + Cleaning Deposit</u>		40.00	1,701.18
Deposit	04/25/2016		<u>County Sales + Use Tax Dist.</u>		12,362.46	14,063.64
Deposit	04/30/2016		<u>Interest Income</u>		24.62	14,088.26
Total Deposits and Credits					14,088.26	14,088.26
Total Cleared Transactions					-17,759.49	-17,759.49
Cleared Balance					-17,759.49	281,855.71
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/11/2016	4190	Ramada Limited		-193.20	-193.20
Check	04/21/2016	4200	Mark Isenhower		-11.00	-204.20
Check	04/25/2016	4206	Marc McCune		-633.56	-837.76
Check	04/25/2016	4208	Jim Grizzle Tire		-532.98	-1,370.74
Check	04/25/2016	4202	A Clean Potty		-150.00	-1,520.74
Check	04/25/2016	4207	Mark Isenhower		-85.29	-1,606.03
Check	04/25/2016	4201	Waste Management		-53.59	-1,659.62
Check	04/25/2016	4204	Sandra Cook <i>-Reimbursement - Supplies</i>		-21.79	-1,681.41
Total Checks and Payments					-1,681.41	-1,681.41

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**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
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					-1,681.40	-1,681.40
Register Balance as of 04/30/2016					-19,440.89	280,174.31
New Transactions						
Checks and Payments - 5 items						
Check	05/03/2016	4210	Cox Cable		-607.48	-607.48
Check	05/03/2016	4209	Frost Oil Co		-492.13	-1,099.61
Check	05/03/2016	4212	Cedarville Water		-42.48	-1,142.09
Check	05/03/2016	4213	Atlas Apparel		-35.12	-1,177.21
Check	05/03/2016	4211	Kandice Garrett		-20.00	-1,197.21
Total Checks and Payments					-1,197.21	-1,197.21
Total New Transactions					-1,197.21	-1,197.21
Ending Balance					-20,638.10	278,977.10