

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 12/31/2016

	Dec 31, 16
Beginning Balance	173,810.15
Cleared Transactions	
Checks and Payments - 66 items	-16,673.31
Deposits and Credits - 9 items	17,223.78
Total Cleared Transactions	550.47
Cleared Balance	<u>174,360.62</u>
Uncleared Transactions	
Checks and Payments - 9 items	-3,167.31
Total Uncleared Transactions	-3,167.31
Register Balance as of 12/31/2016	<u>171,193.31</u>
Ending Balance	<u>171,193.31</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						173,810.15
Cleared Transactions						
Checks and Payments - 66 items						
Check	11/21/2016	4399	Van Alma Tire	X	-560.46	-560.46
Check	11/28/2016	4411	Sean Brister, Brister...	X	-775.00	-1,335.46
Check	11/28/2016	4410	Cedarville One Stop	X	-153.65	-1,489.11
Check	11/28/2016	4412	APERS	X	-151.13	-1,640.24
Check	11/28/2016	4407	A Clean Potty	X	-150.00	-1,790.24
Check	11/28/2016	4405	Time Striping, Inc.	X	-75.78	-1,866.02
Check	11/28/2016	4406	Waste Management	X	-53.59	-1,919.61
Check	11/28/2016	4409	Mark Isenhower	X	-31.16	-1,950.77
Check	11/28/2016	4408	Kelli Carter	X	-20.00	-1,970.77
Check	12/05/2016	4413	Arkansas Municipal ...	X	-1,810.38	-3,781.15
Check	12/05/2016	4418	Arkansas Municipal ...	X	-720.00	-4,501.15
Check	12/05/2016	4419	Arkansas Municipal ...	X	-600.00	-5,101.15
Check	12/05/2016	4420	4MAC, Inc.	X	-479.48	-5,580.63
Check	12/05/2016	4415	Cox Cable	X	-469.99	-6,050.62
Check	12/05/2016	4417	Cedarville Water	X	-150.58	-6,201.20
Check	12/05/2016	4416	TimesRecord	X	-104.60	-6,305.80
Check	12/05/2016	4414	Post Master	X	-32.00	-6,337.80
Check	12/12/2016	4431	Crawford County Tre...	X	-1,396.43	-7,734.23
Check	12/12/2016	4430	Cedarville Senior Ce...	X	-1,200.00	-8,934.23
Check	12/12/2016	4426	Arkansas Valley Ele...	X	-438.85	-9,373.08
Check	12/12/2016	4421	Cedarville One Stop	X	-288.09	-9,661.17
Check	12/12/2016	4429	Firefighters Income ...	X	-240.00	-9,901.17
Check	12/12/2016	4425	Aarons Plumbing	X	-208.07	-10,109.24
Check	12/12/2016	4422	Cedarville Automotive	X	-159.91	-10,269.15
Check	12/12/2016	4424	Jim Grizzle Tire	X	-140.52	-10,409.67
Check	12/12/2016	4427	AOG	X	-93.86	-10,503.53
Check	12/12/2016	4428	Yeagers	X	-51.56	-10,555.09
Check	12/12/2016	4423	Swaim Office Supply	X	-40.18	-10,595.27
Check	12/13/2016	4442	Marlin Evans	X	-200.00	-10,795.27
Check	12/13/2016	4445	Kenneth Howard	X	-200.00	-10,995.27
Check	12/13/2016	4434	Jesse Hyatt	X	-200.00	-11,195.27
Check	12/13/2016	4451	Randy J. Trent	X	-65.68	-11,260.95
Check	12/13/2016	4449	Tim Porter	X	-50.00	-11,310.95
Check	12/13/2016	4448	Michael D Arellanes	X	-50.00	-11,360.95
Check	12/13/2016	4447	Adam Mask	X	-50.00	-11,410.95
Check	12/13/2016	4446	Randy J. Trent	X	-50.00	-11,460.95
Check	12/13/2016	4444	Tyler Drewry	X	-50.00	-11,510.95
Check	12/13/2016	4443	Chase Shockey	X	-50.00	-11,560.95
Check	12/13/2016	4441	Jennifer Tanner	X	-50.00	-11,610.95
Check	12/13/2016	4440	Kyla Hyatt	X	-50.00	-11,660.95
Check	12/13/2016	4439	george Davis	X	-50.00	-11,710.95
Check	12/13/2016	4437	Archie Hyatt III	X	-50.00	-11,760.95
Check	12/13/2016	4436	Cody Cooper	X	-50.00	-11,810.95
Check	12/13/2016	4435	Don Rosson	X	-50.00	-11,860.95
Check	12/13/2016	4438	Brenda French	X	-50.00	-11,910.95
Check	12/13/2016	4452	U.S. Postal	X	-47.00	-11,957.95
Check	12/13/2016	4433	Helen Emberton	X	-20.00	-11,977.95
Check	12/13/2016	4453	Kenneth Howard	X	-19.26	-11,997.21
Check	12/13/2016	4454	Van Alma Tire	X	-16.24	-12,013.45
Check	12/13/2016	4455	Cedarville Automotive	X	-12.45	-12,025.90
Check	12/15/2016	4458	Cody Cooper	X	-795.00	-12,820.90
Check	12/15/2016	4459	Archie Hyatt III	X	-625.00	-13,445.90
Check	12/15/2016	4457	Don Rosson	X	-460.00	-13,905.90
Check	12/15/2016	4461	george Davis	X	-362.50	-14,268.40
Check	12/15/2016	4456	Jesse Hyatt	X	-310.00	-14,578.40
Check	12/15/2016	4463	Jennifer Tanner	X	-135.00	-14,713.40
Check	12/15/2016	4460	Brenda French	X	-130.00	-14,843.40
Check	12/15/2016	4462	Kyla Hyatt	X	-72.50	-14,915.90
Check	12/22/2016	4470	Verizon Wireless	X	-344.66	-15,260.56
Check	12/22/2016	4464	Van Alma Tire	X	-16.78	-15,277.34
Check	12/22/2016	4468	Michael Arellanes	X	-5.25	-15,282.59
Check	12/27/2016	4475	Sean Brister, Brister...	X	-775.00	-16,057.59
Check	12/27/2016	4474	Archie Hyatt III	X	-451.53	-16,509.12
Check	12/27/2016	4471	Yeagers	X	-74.18	-16,583.30

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2016	4477	Sandra Cook	X	-90.00	-16,673.30
General Journal	12/31/2016	11		X	-0.01	-16,673.31
Total Checks and Payments					-16,673.31	-16,673.31
Deposits and Credits - 9 items						
General Journal	05/31/2015	3	<u>Journal Correction</u>		0.01	0.01
Check	11/21/2016	4404	Terina Bickford <u>Stop payment</u>		0.00	0.01
Deposit	12/09/2016		<u>Municipal Aid - General Dist.</u>		1,518.18	1,518.19
Deposit	12/14/2016		<u>Ticket Income - General, Jail, ERLA</u>		455.00	1,973.19
Deposit	12/15/2016		<u>Transfer from Payroll</u>		2,540.00	4,513.19
Check	12/22/2016	4465	Verizon Wireless <u>Void</u>		0.00	4,513.19
Check	12/22/2016	4466	Arkansas Valley Co... <u>Void</u>		0.00	4,513.19
Deposit	12/22/2016		<u>County Sales & Use Tax</u>		12,695.98	17,209.17
Deposit	12/31/2016		<u>Interest Income</u>		14.61	17,223.78
Total Deposits and Credits					17,223.78	17,223.78
Total Cleared Transactions					550.47	550.47
Cleared Balance					550.47	174,360.62
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/13/2016	4450	Bradley Lale		-50.00	-50.00
Check	12/13/2016	4432	Terina Bickford		-20.00	-70.00
Check	12/22/2016	4467	ProTech		-160.59	-230.59
Check	12/22/2016	4469	Kenneth Howard		-21.90	-252.49
Check	12/27/2016	4473	Mark Isenhower		-1,500.00	-1,752.49
Check	12/27/2016	4472	Cedarville One Stop		-204.78	-1,957.27
Check	12/28/2016	4479	Mark Isenhower		-856.03	-2,813.30
Check	12/28/2016	4478	Swaim Office Supply		-202.88	-3,016.18
Check	12/28/2016	4476	APERS		-151.13	-3,167.31
Total Checks and Payments					-3,167.31	-3,167.31
Total Uncleared Transactions					-3,167.31	-3,167.31
Register Balance as of 12/31/2016					-2,616.84	171,193.31
Ending Balance					-2,616.84	171,193.31