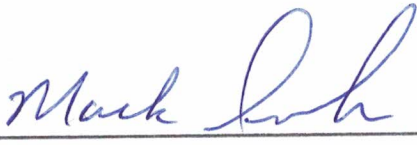


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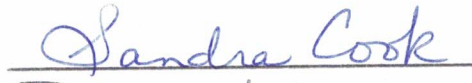
02/06/17

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 01/31/2017

	Jan 31, 17	
Beginning Balance		174,360.62
Cleared Transactions		
Checks and Payments - 39 items	-38,343.38	
Deposits and Credits - 7 items	15,981.21	
Total Cleared Transactions	-22,362.17	
Cleared Balance		151,998.45
Uncleared Transactions		
Checks and Payments - 4 items	-580.66	
Total Uncleared Transactions	-580.66	
Register Balance as of 01/31/2017		151,417.79
New Transactions		
Checks and Payments - 9 items	-1,457.32	
Total New Transactions	-1,457.32	
Ending Balance		149,960.47



Mayor



Recorder/Treasurer

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02/06/17

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174,360.62
Cleared Transactions						
Checks and Payments - 39 items						
Check	12/13/2016	4450	Bradley Lale	X	-50.00	-50.00
Check	12/13/2016	4432	Terina Bickford	X	-20.00	-70.00
Check	12/22/2016	4467	ProTech	X	-160.59	-230.59
Check	12/22/2016	4469	Kenneth Howard	X	-21.90	-252.49
Check	12/27/2016	4473	Mark Isenhowe	X	-1,500.00	-1,752.49
Check	12/27/2016	4472	Cedarville One Stop	X	-204.78	-1,957.27
Check	12/28/2016	4479	Mark Isenhowe	X	-856.03	-2,813.30
Check	12/28/2016	4478	Swaim Office Supply	X	-202.88	-3,016.18
Check	12/28/2016	4476	APERS	X	-151.13	-3,167.31
Check	01/05/2017	4484	Mark Isenhowe	X	-418.96	-3,586.27
Check	01/05/2017	4480	A Clean Potty	X	-150.00	-3,736.27
Check	01/05/2017	4482	Cedarville Water	X	-109.88	-3,846.15
Check	01/05/2017	4483	Kenneth Howard	X	-65.83	-3,911.98
Check	01/05/2017	4481	Waste Management	X	-63.58	-3,975.56
Check	01/09/2017	4491	Municipal League W...	X	-3,053.00	-7,028.56
Check	01/09/2017	4488	re=lativity, inc.	X	-545.00	-7,573.56
Check	01/09/2017	4486	Cox Cable	X	-480.33	-8,053.89
Check	01/09/2017	4487	AOG	X	-329.82	-8,383.71
Check	01/09/2017	4492	Arkansas Municipal ...	X	-308.00	-8,691.71
Check	01/09/2017	4485	Atlas Apparel	X	-262.08	-8,953.79
Check	01/09/2017	4489	Cedarville One Stop	X	-202.86	-9,156.65
Check	01/09/2017	4490	Sean Brister, Brister...	X	-54.60	-9,211.25
Check	01/09/2017	4495	Roger Johnson	X	-50.00	-9,261.25
Check	01/09/2017	4494	Tim Breshears	X	-50.00	-9,311.25
Check	01/09/2017	4496	Sandra Cook	X	-50.00	-9,361.25
Check	01/09/2017	4493	Mark Isenhowe	X	-50.00	-9,411.25
Check	01/16/2017	4498	Arkansas Valley Ele...	X	-557.47	-9,968.72
Check	01/16/2017	4501	Sandra Cook	X	-375.00	-10,343.72
Check	01/16/2017	4502	Mark Isenhowe	X	-375.00	-10,718.72
Check	01/16/2017	4503	Roger Johnson	X	-375.00	-11,093.72
Check	01/16/2017	4497	Citizens Bank	X	-287.79	-11,381.51
Check	01/16/2017	4504	Tim Breshears	X	-216.20	-11,597.71
Check	01/16/2017	4500	Cedarville Automotive	X	-202.35	-11,800.06
Check	01/16/2017	4499	Kenneth Howard	X	-30.52	-11,830.58
Check	01/23/2017	4505	Crawford County	X	-566.50	-12,397.08
Check	01/23/2017	4512	Cedarville One Stop	X	-241.16	-12,638.24
Check	01/23/2017	4509	PAC Printers	X	-37.49	-12,675.73
Check	01/23/2017	4510	J M Supply, Inc.	X	-17.51	-12,693.24
Deposit	01/30/2017		City of Cedarville Pa...	X	-25,650.14	-38,343.38
Total Checks and Payments					-38,343.38	-38,343.38
Deposits and Credits - 7 items						
Deposit	01/10/2017		Municipal Aid - General Dist.		1,475.67	1,475.67
Deposit	01/10/2017		Municipal Aid - Property Tax Relief		1,518.19	2,993.86
Deposit	01/18/2017		Building Rental + cleaning deposit		40.00	3,033.86
Deposit	01/18/2017		Ticket Income - ERLA, Jail, General		755.00	3,788.86
Deposit	01/25/2017		County Sales + Use Tax		12,137.80	15,926.66
Deposit	01/30/2017		Building Rental + cleaning deposit		40.00	15,966.66
Deposit	01/31/2017		Interest Income		14.55	15,981.21
Total Deposits and Credits					15,981.21	15,981.21
Total Cleared Transactions					-22,362.17	-22,362.17
Cleared Balance					-22,362.17	151,998.45

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02/06/17

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/23/2017	4507	Verizon Wireless		-319.72	-319.72
Check	01/23/2017	4506	Mark Isenhower		-140.94	-460.66
Check	01/23/2017	4508	AACP		-100.00	-560.66
Check	01/23/2017	4511	Brooke Robinson		-20.00	-580.66
Total Checks and Payments					-580.66	-580.66
Total Uncleared Transactions					-580.66	-580.66
Register Balance as of 01/31/2017					-22,942.83	151,417.79
New Transactions						
Checks and Payments - 9 items						
Check	02/01/2017	4520	Sean Brister, Brister...		-775.00	-775.00
Check	02/01/2017	4519	D-Best Technologies		-198.38	-973.38
Check	02/01/2017	4521	APERS		-151.13	-1,124.51
Check	02/01/2017	4515	A Clean Potty		-150.00	-1,274.51
Check	02/01/2017	4514	Waste Management		-76.91	-1,351.42
Check	02/01/2017	4513	American Stamp & ...		-47.36	-1,398.78
Check	02/01/2017	4516	PAC Printers		-30.81	-1,429.59
Check	02/01/2017	4518	Kenneth Howard		-20.01	-1,449.60
Check	02/01/2017	4517	Mark Isenhower		-7.72	-1,457.32
Total Checks and Payments					-1,457.32	-1,457.32
Total New Transactions					-1,457.32	-1,457.32
Ending Balance					-24,400.15	149,960.47