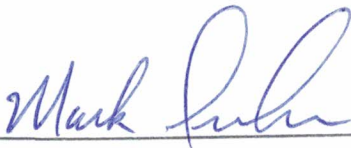


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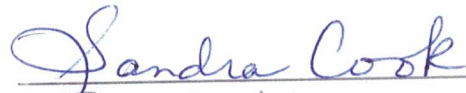
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**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 09/30/2016

	Sep 30, 16	
Beginning Balance		140,892.16
Cleared Transactions		
Checks and Payments - 24 items	-7,275.41	
Deposits and Credits - 13 items	21,501.34	
Total Cleared Transactions	14,225.93	
Cleared Balance		<u>155,118.09</u>
Uncleared Transactions		
Checks and Payments - 9 items	-564.04	
Deposits and Credits - 1 item	0.01	
Total Uncleared Transactions	-564.03	
Register Balance as of 09/30/2016		<u>154,554.06</u>
New Transactions		
Checks and Payments - 14 items	-2,705.14	
Total New Transactions	-2,705.14	
Ending Balance		<u>151,848.92</u>



Mayor



Recorder/Treasurer

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						140,892.16
Cleared Transactions						
Checks and Payments - 24 items						
Check	08/04/2016	4300	Sheila Davis	X	-20.00	-20.00
Check	08/29/2016	4312	A Clean Potty	X	-150.00	-170.00
Check	08/29/2016	4313	Arkansas Municipal ...	X	-75.00	-245.00
Check	08/29/2016	4315	Swaim Office Supply	X	-71.12	-316.12
Check	08/29/2016	4314	Waste Management	X	-53.59	-369.71
Check	09/06/2016	4319	Sean Brister, Brister...	X	-775.00	-1,144.71
Check	09/06/2016	4318	Cox Cable	X	-469.56	-1,614.27
Check	09/06/2016	4323	Cedarville One Stop	X	-414.40	-2,028.67
Check	09/06/2016	4317	APERS	X	-151.13	-2,179.80
Check	09/06/2016	4320	Universal Fire Equip	X	-127.32	-2,307.12
Check	09/06/2016	4321	Cedarville Water	X	-50.64	-2,357.76
Check	09/06/2016	4322	J M Supply, Inc.	X	-31.91	-2,389.67
Check	09/12/2016	4328	4MAC, Inc.	X	-1,234.69	-3,624.36
Check	09/12/2016	4325	Arkansas Valley Ele...	X	-671.61	-4,295.97
Check	09/12/2016	4326	Department of Work...	X	-212.00	-4,507.97
Check	09/12/2016	4327	Atlas Apparel	X	-116.44	-4,624.41
Check	09/12/2016	4330	U.S. Postal	X	-47.00	-4,671.41
Check	09/12/2016	4324	AOG	X	-37.88	-4,709.29
Check	09/19/2016	4334	Cedarville Senior Ce...	X	-1,200.00	-5,909.29
Check	09/19/2016	4336	Hotel Hot Springs & ...	X	-462.60	-6,371.89
Check	09/19/2016	4333	Cedarville One Stop	X	-350.18	-6,722.07
Check	09/19/2016	4331	Verizon Wireless	X	-342.75	-7,064.82
Check	09/19/2016	4332	ProTech	X	-160.59	-7,225.41
Check	09/22/2016	4337	Donnie Threet	X	-50.00	-7,275.41
Total Checks and Payments					-7,275.41	-7,275.41
Deposits and Credits - 13 items						
Deposit	09/08/2016		<u>Building/Pavillion Rental + Cleaning Deposit</u>		40.00	40.00
Deposit	09/09/2016		<u>Municipal Aid - General Distribution</u>		1,521.02	1,561.02
Deposit	09/13/2016		<u>Ticket Income - ERLA, General, Jail</u>		1,168.50	2,729.52
Deposit	09/22/2016		<u>Building/Pavillion Rental + Cleaning Deposit</u>		40.00	2,769.52
Deposit	09/22/2016		<u>Building/Pavillion Rental + Cleaning Deposit</u>		40.00	2,809.52
Deposit	09/22/2016		<u>Building/Pavillion Rental + Cleaning Deposit</u>		40.00	2,849.52
Deposit	09/22/2016		<u>Building Rental + Cleaning deposit</u>		40.00	2,889.52
Deposit	09/22/2016		<u>Calendar Sales - Fundraiser - P.D.</u>		1,027.50	3,917.02
Deposit	09/23/2016		<u>County Sales + Use Tax</u>		13,064.04	16,981.06
Check	09/26/2016	4340	Jesse Hyatt <u>Voided Check</u>		0.00	16,981.06
Deposit	09/26/2016		<u>Fire Dept. 833 Grant - Q1, Q2, Q3</u>		4,507.61	21,488.67
Deposit	09/30/2016		<u>Interest Income</u>		12.67	21,501.34
Check	10/03/2016	4353	Pamela Henry <u>Voided Check</u>		0.00	21,501.34
Total Deposits and Credits					21,501.34	21,501.34
Total Cleared Transactions					14,225.93	14,225.93
Cleared Balance					14,225.93	155,118.09
Uncleared Transactions						
Checks and Payments - 9 items						
Check	08/30/2016	4316	Koreina Franklin		-20.00	-20.00
Check	09/12/2016	4329	Dovie Lamproe		-20.00	-40.00
Check	09/19/2016	4335	Ar Association of Ch...		-175.00	-215.00
Check	09/26/2016	4342	A Clean Potty		-150.00	-365.00
Check	09/26/2016	4344	Jesse Hyatt		-55.45	-420.45
Check	09/26/2016	4341	Waste Management		-53.59	-474.04
Check	09/26/2016	4343	Arkansas Municipal ...		-50.00	-524.04
Check	09/26/2016	4338	Tresa Kennedy		-20.00	-544.04
Check	09/26/2016	4339	Pamela Henry		-20.00	-564.04
Total Checks and Payments					-564.04	-564.04

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2016**

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					-564.03	-564.03
Register Balance as of 09/30/2016					13,661.90	154,554.06
New Transactions						
Checks and Payments - 14 items						
Check	10/03/2016	4346	Sean Brister, Brister...		-775.00	-775.00
Check	10/03/2016	4347	Cox Cable		-470.66	-1,245.66
Check	10/03/2016	4352	Cedarville One Stop		-366.91	-1,612.57
Check	10/03/2016	4357	Sandra Cook - 3rd quarter mileage		-297.00	-1,909.57
Check	10/03/2016	4348	Atlas Apparel (Bank, Payroll, Little Rock)		-194.26	-2,103.83
Check	10/03/2016	4345	APERS		-151.13	-2,254.96
Check	10/03/2016	4349	Adam Mask		-120.55	-2,375.51
Check	10/03/2016	4351	Cedarville Water		-63.89	-2,439.40
Check	10/03/2016	4350	Mark Isenhower		-30.74	-2,470.14
Check	10/03/2016	4355	Jodi Van Brunt		-20.00	-2,490.14
Check	10/03/2016	4354	Kandice Garrett		-20.00	-2,510.14
Check	10/03/2016	4356	Margie Selman		-20.00	-2,530.14
Check	10/06/2016	4358	ROCIC		-125.00	-2,655.14
Check	10/06/2016	4359	Donnie Threet		-50.00	-2,705.14
Total Checks and Payments					-2,705.14	-2,705.14
Total New Transactions					-2,705.14	-2,705.14
Ending Balance					10,956.76	151,848.92