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05/06/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	198,197.61
Cleared Transactions	
Checks and Payments - 32 items	-31,699.63
Deposits and Credits - 12 items	33,584.98
Total Cleared Transactions	<u>1,885.35</u>
Cleared Balance	<u><u>200,082.96</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-1,421.26</u>
Total Uncleared Transactions	<u>-1,421.26</u>
Register Balance as of 04/30/2019	<u><u>198,661.70</u></u>
Ending Balance	198,661.70



Mayor



Recorder/Treasurer

10:50 AM

05/06/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						198,197.61
Cleared Transactions						
Checks and Payments - 32 items						
Check	12/31/2018	5123	Brooke Robinson	X	-20.00	-20.00
Check	03/11/2019	5186	Courtney Sharum	X	-20.00	-40.00
Check	03/25/2019	5193	ProTech	X	-162.07	-202.07
Check	03/25/2019	5195	D-Best Technologies	X	-32.91	-234.98
Check	03/29/2019	5200	Cedarville Automotive	X	-1,111.95	-1,346.93
Check	03/29/2019	5202	G & W Diesel/EVS	X	-997.25	-2,344.18
Check	03/29/2019	5199	Expert Truck Electric	X	-535.98	-2,880.16
Check	03/29/2019	5201	A.L.E.R.T.	X	-360.00	-3,240.16
Check	04/08/2019	5212	Cedarville Automotive	X	-2,085.50	-5,325.66
Check	04/08/2019	5204	Cedarville One Stop	X	-458.48	-5,784.14
Check	04/08/2019	5207	Cox Cable	X	-406.62	-6,190.76
Check	04/08/2019	5206	AOG	X	-209.63	-6,400.39
Check	04/08/2019	5211	Yeagers	X	-124.98	-6,525.37
Check	04/08/2019	5209	Cedarville Automotive	X	-118.93	-6,644.30
Check	04/08/2019	5208	Cedarville Water	X	-43.98	-6,688.28
Check	04/08/2019	5210	American Stamp & ...	X	-24.16	-6,712.44
Check	04/08/2019	5205	Sheila Brewer	X	-20.00	-6,732.44
Check	04/15/2019	5217	Mark Isenhower	X	-1,117.84	-7,850.28
Check	04/15/2019	5218	Visa	X	-721.39	-8,571.67
Check	04/15/2019	5216	Arkansas Valley Ele...	X	-437.45	-9,009.12
Check	04/15/2019	5213	AAA Mower Mart	X	-69.21	-9,078.33
Check	04/15/2019	5214	River Valley Waste ...	X	-51.50	-9,129.83
Check	04/15/2019	5215	Crawford County Sh...	X	-40.00	-9,169.83
Check	04/15/2019	5219	Advance Auto Parts	X	-24.99	-9,194.82
Check	04/23/2019	5225	Mark Isenhower	X	-762.84	-9,957.66
Check	04/23/2019	5227	Cedarville One Stop	X	-426.33	-10,383.99
Check	04/23/2019	5223	Cedarville Automotive	X	-421.69	-10,805.68
Check	04/23/2019	5221	Daniel Armer Electri...	X	-413.00	-11,218.68
Check	04/23/2019	5226	Verizon Wireless	X	-234.99	-11,453.67
Check	04/23/2019	5222	Arkansas Economic ...	X	-175.00	-11,628.67
Check	04/30/2019	5228	City of Cedarville Pa...	X	-20,000.00	-31,628.67
Check	04/30/2019	5233	Cody Cooper	X	-70.96	-31,699.63
Total Checks and Payments					-31,699.63	-31,699.63
Deposits and Credits - 12 items						
Deposit	04/08/2019		Court Revenue - Jail, Gen, ERLA		2,419.12	2,419.12
Deposit	04/15/2019		Municipal Aid - General Dist.		1,515.19	3,934.31
Deposit	04/17/2019		Recycling		104.00	4,038.31
Deposit	04/17/2019		Recycling		199.90	4,238.21
Deposit	04/23/2019		Fire Dept 833 Grant		1,468.51	5,706.72
Deposit	04/25/2019		Facilities Rental		40.00	5,746.72
Deposit	04/29/2019		Fire Dept. City Sales Tax		637.45	6,384.17
Deposit	04/29/2019		Police Dept. City Sales Tax		637.45	7,021.62
Deposit	04/29/2019		County Sales & Use Tax		12,741.43	19,763.05
Deposit	04/29/2019		Fire Dept. - Sale of Firetruck		13,500.00	33,263.05
Deposit	04/30/2019		Police Report		5.00	33,268.05
Deposit	04/30/2019		Interest Income		316.93	33,584.98
Total Deposits and Credits					33,584.98	33,584.98
Total Cleared Transactions					1,885.35	1,885.35
Cleared Balance					1,885.35	200,082.96

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	04/23/2019	5220	Arkansas Fire Conv...		-340.00	-372.50
Check	04/23/2019	5224	Arkansas Valley Co...		-72.69	-445.19
Check	04/30/2019	5232	River Valley Waste ...		-923.92	-1,369.11
Check	04/30/2019	5231	Brittany Grist		-20.00	-1,389.11
Check	04/30/2019	5230	Connie Horton		-20.00	-1,409.11
Check	04/30/2019	5229	Cedarville Automotive		-12.15	-1,421.26
Total Checks and Payments					-1,421.26	-1,421.26
Total Uncleared Transactions					-1,421.26	-1,421.26
Register Balance as of 04/30/2019					464.09	198,661.70
Ending Balance					464.09	198,661.70