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09/06/18

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 08/31/2018**

	Aug 31, 18
Beginning Balance	224,978.80
Cleared Transactions	
Checks and Payments - 21 items	-17,047.65
Deposits and Credits - 12 items	21,366.90
Total Cleared Transactions	4,319.25
Cleared Balance	<u>229,298.05</u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,056.50
Total Uncleared Transactions	-2,056.50
Register Balance as of 08/31/2018	<u>227,241.55</u>
Ending Balance	<u>227,241.55</u>



Mayor



Recorder/Treasurer

10:40 AM

09/06/18

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						224,978.80
Cleared Transactions						
Checks and Payments - 21 items						
Check	07/31/2018	4977	Wimberley Construc...	X	-12,400.00	-12,400.00
Check	07/31/2018	4974	PB Electronics, Inc.	X	-1,215.00	-13,615.00
Check	07/31/2018	4976	Cedarville Water	X	-134.87	-13,749.87
Check	07/31/2018	4975	Marcy Small	X	-20.00	-13,769.87
Check	08/06/2018	4979	Cox Cable	X	-506.35	-14,276.22
Check	08/06/2018	4983	Cedarville One Stop	X	-464.86	-14,741.08
Check	08/06/2018	4981	OMEGA	X	-154.35	-14,895.43
Check	08/06/2018	4982	Yeagers	X	-67.54	-14,962.97
Check	08/06/2018	4980	AOG	X	-56.27	-15,019.24
Check	08/13/2018	4984	Arkansas Valley Ele...	X	-592.15	-15,611.39
General Journal	08/13/2018	45	Midway Volunteer Fi...	X	-334.45	-15,945.84
Check	08/13/2018	4992	Visa	X	-215.85	-16,161.69
Check	08/13/2018	4993	Visa	X	-110.51	-16,272.20
Check	08/13/2018	4985	TimesRecord	X	-70.72	-16,342.92
Check	08/13/2018	4988	Donald Rosson, Jr.	X	-65.61	-16,408.53
Check	08/13/2018	4986	Jim Grizzle Tire	X	-64.04	-16,472.57
Check	08/13/2018	4987	Crawford County Sh...	X	-60.00	-16,532.57
Check	08/13/2018	4989	Archie Hyatt	X	-25.25	-16,557.82
Check	08/13/2018	4991	Advance Auto Parts	X	-18.70	-16,576.52
Check	08/27/2018	4995	Cedarville One Stop	X	-424.30	-17,000.82
Check	08/27/2018	4997	River Valley Waste ...	X	-46.83	-17,047.65
Total Checks and Payments					-17,047.65	-17,047.65
Deposits and Credits - 12 items						
Deposit	08/06/2018		Police Report		5.00	5.00
Deposit	08/06/2018		Transfer from Street		728.15	733.15
Deposit	08/10/2018		Municipal Aid - General Dist.		1,307.55	2,040.70
Check	08/13/2018	4990	Midway Volunteer Fi... Void		0.00	2,040.70
Deposit	08/13/2018		Cox Franchise Fee		1,346.71	3,387.41
Deposit	08/13/2018		Court Revenue - ERLA Jail General		2,238.33	5,625.74
Deposit	08/24/2018		Facilities Rental & Deposit		40.00	5,665.74
Deposit	08/27/2018		City Sales Tax - Fire Dept.		629.19	6,294.93
Deposit	08/27/2018		City Sales Tax - Police Dept.		629.19	6,924.12
Deposit	08/27/2018		County Sales & Use Tax		14,067.17	20,991.29
Deposit	08/31/2018		Interest Income		41.16	21,032.45
General Journal	09/05/2018	45R	Midway Volunteer Fi... Voided Check		334.45	21,366.90
Total Deposits and Credits					21,366.90	21,366.90
Total Cleared Transactions					4,319.25	4,319.25
Cleared Balance					4,319.25	229,298.05
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	08/27/2018	4999	Arkansas Municipal ...		-1,072.50	-1,092.50
Check	08/27/2018	5002	AAA Mower Mart		-363.58	-1,456.08
Check	08/27/2018	5001	Verizon Wireless		-234.35	-1,690.43
Check	08/27/2018	4994	Law Enforcement Sy...		-220.00	-1,910.43
Check	08/27/2018	4998	Tom's Heating & Air ...		-100.40	-2,010.83
Check	08/27/2018	5000	American Stamp & ...		-25.67	-2,036.50
Check	08/27/2018	4996	Faye Drewry		-20.00	-2,056.50
Total Checks and Payments					-2,056.50	-2,056.50
Total Uncleared Transactions					-2,056.50	-2,056.50
Register Balance as of 08/31/2018					2,262.75	227,241.55
Ending Balance					2,262.75	227,241.55