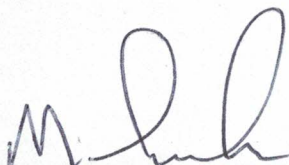


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City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	203,382.94
Cleared Transactions	
Checks and Payments - 42 items	-10,537.27
Deposits and Credits - 13 items	23,662.55
Total Cleared Transactions	<u>13,125.28</u>
Cleared Balance	<u><u>216,508.22</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	<u>-8,317.23</u>
Total Uncleared Transactions	<u>-8,317.23</u>
Register Balance as of 12/31/2018	<u><u>208,190.99</u></u>
Ending Balance	208,190.99



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,382.94
Cleared Transactions						
Checks and Payments - 42 items						
Check	09/26/2018	5024	Nick Turner	X	-20.00	-20.00
Check	11/12/2018	5064	Arkansas Municipal ...	X	-154.11	-174.11
Check	11/26/2018	5071	PB Electronics, Inc.	X	-1,250.00	-1,424.11
Check	11/26/2018	5073	Relativity, Inc.	X	-545.00	-1,969.11
Check	11/26/2018	5072	Crawford County Sh...	X	-300.00	-2,269.11
Check	11/26/2018	5075	Verizon Wireless	X	-235.01	-2,504.12
Check	11/26/2018	5076	Criminal Justice Insti...	X	-125.00	-2,629.12
Check	11/30/2018	5080	Jennifer Tanner	X	-50.00	-2,679.12
Check	11/30/2018	5079	Cody Cooper	X	-50.00	-2,729.12
Check	11/30/2018	5078	Brad Lae	X	-50.00	-2,779.12
Check	11/30/2018	5081	Archie Hyatt	X	-50.00	-2,829.12
Check	11/30/2018	5082	Silas Brown	X	-50.00	-2,879.12
Check	11/30/2018	5084	Kelly Lopeman	X	-50.00	-2,929.12
Check	11/30/2018	5085	Alicia Brenton	X	-50.00	-2,979.12
Check	11/30/2018	5077	Adam Mask	X	-50.00	-3,029.12
Check	12/10/2018	5100	Municipal League W...	X	-1,274.00	-4,303.12
Check	12/10/2018	5099	Arkansas Municipal ...	X	-720.00	-5,023.12
Check	12/10/2018	5101	Cedarville One Stop	X	-716.66	-5,739.78
Check	12/10/2018	5097	Arkansas Valley Ele...	X	-669.52	-6,409.30
Check	12/10/2018	5092	Universal Fire Equip	X	-517.96	-6,927.26
Check	12/10/2018	5086	Cox Cable	X	-405.61	-7,332.87
Check	12/10/2018	5098	AOG	X	-276.08	-7,608.95
Check	12/10/2018	5096	Arkansas Municipal ...	X	-219.58	-7,828.53
Check	12/10/2018	5090	Swaim Office Supply	X	-197.17	-8,025.70
Check	12/10/2018	5091	Consolidated Printing	X	-180.32	-8,206.02
Check	12/10/2018	5089	D-Best Technologies	X	-132.30	-8,338.32
Check	12/10/2018	5094	Cedarville Automotive	X	-101.07	-8,439.39
Check	12/10/2018	5095	Yeagers	X	-65.81	-8,505.20
Check	12/10/2018	5088	Cedarville Water	X	-53.37	-8,558.57
Check	12/10/2018	5087	U.S. Postal	X	-38.00	-8,596.57
Check	12/10/2018	5093	Mark D Isenhower	X	-4.72	-8,601.29
Check	12/17/2018	5105	Advance Auto Parts	X	-146.58	-8,747.87
Check	12/17/2018	5102	River Valley Waste ...	X	-51.50	-8,799.37
Check	12/17/2018	5106	Kristy Adams	X	-20.00	-8,819.37
Check	12/20/2018	5111	Cody Cooper	X	-430.00	-9,249.37
Check	12/20/2018	5108	Archie Hyatt III	X	-427.50	-9,676.87
Check	12/20/2018	5107	Josh Martinez	X	-325.00	-10,001.87
Check	12/20/2018	5109	Jennifer Tanner	X	-97.50	-10,099.37
Check	12/20/2018	5114	Alicia Brenton	X	-60.00	-10,159.37
Check	12/20/2018	5113	Kelly Lopeman	X	-60.00	-10,219.37
Check	12/27/2018	5115	Visa	X	-186.40	-10,405.77
Check	12/27/2018	5119	Mark D Isenhower	X	-131.50	-10,537.27
Total Checks and Payments					-10,537.27	-10,537.27
Deposits and Credits - 13 items						
Check	01/23/2017	4511	Brooke Robinson	Void	0.00	0.00
Deposit	12/06/2018		Fire Dept - 333 Grant		1,499.06	1,499.06
Deposit	12/10/2018		Municipal Aid - General		1,515.06	3,014.12
Deposit	12/14/2018		County Revenue		600.00	3,614.12
Deposit	12/20/2018		Facilities Rental		40.00	3,654.12
Deposit	12/27/2018		Facilities Rental		40.00	3,694.12
Deposit	12/27/2018		Fire Dept. City Sales Tax		571.65	4,265.77
Deposit	12/27/2018		Police Dept. City Sales Tax		571.65	4,837.42
Deposit	12/27/2018		County Sales + Use Tax		12,871.94	17,709.36
Check	12/31/2018	5125	Yeagers	Void	0.00	17,709.36
Deposit	12/31/2018		Police Report		5.00	17,714.36
Deposit	12/31/2018		Interest Income		318.83	18,033.19
Deposit	12/31/2018		Transfer CD Special to General		5,629.36	23,662.55
Total Deposits and Credits					23,662.55	23,662.55
Total Cleared Transactions					13,125.28	13,125.28
Cleared Balance					13,125.28	216,508.22

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01/07/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	12/17/2018	5104	Dalmatian Fire Equi...		-4,887.50	-4,887.50
Check	12/17/2018	5103	Arkansas Municipal ...		-208.08	-5,095.58
Check	12/20/2018	5112	Silas Brown		-205.00	-5,300.58
Check	12/20/2018	5110	Tyler Drewry		-32.50	-5,333.08
Check	12/27/2018	5117	Crawford County Tre...		-728.15	-6,061.23
Check	12/27/2018	5118	Verizon Wireless		-235.04	-6,296.27
Check	12/27/2018	5116	Crawford County Sh...		-200.00	-6,496.27
Check	12/31/2018	5124	Cedarville Senior Ce...		-1,200.00	-7,696.27
Check	12/31/2018	5120	Cedarville One Stop		-457.94	-8,154.21
Check	12/31/2018	5126	Yeagers		-70.82	-8,225.03
Check	12/31/2018	5121	Cedarville Water		-52.20	-8,277.23
Check	12/31/2018	5122	Theresa Connelly		-20.00	-8,297.23
Check	12/31/2018	5123	Brooke Robinson		-20.00	-8,317.23
Total Checks and Payments					-8,317.23	-8,317.23
Total Uncleared Transactions					-8,317.23	-8,317.23
Register Balance as of 12/31/2018					4,808.05	208,190.99
Ending Balance					4,808.05	208,190.99