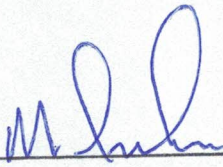


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 02/28/2019**

	<u>Feb 28, 19</u>
Beginning Balance	180,298.66
Cleared Transactions	
Checks and Payments - 24 items	-10,055.22
Deposits and Credits - 11 items	19,787.65
	<u>9,732.43</u>
Total Cleared Transactions	
Cleared Balance	<u><u>190,031.09</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-827.76
Total Uncleared Transactions	<u>-827.76</u>
Register Balance as of 02/28/2019	<u><u>189,203.33</u></u>
Ending Balance	189,203.33



Mayor



Recorder / Treasurer

11:24 AM

03/04/19

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,298.66
Cleared Transactions						
Checks and Payments - 24 items						
Check	12/31/2018	5122	Theresa Connelly	X	-20.00	-20.00
Check	01/21/2019	5143	AACP	X	-100.00	-120.00
Check	01/21/2019	5148	Kendra Byers	X	-20.00	-140.00
Check	01/31/2019	5151	Captive Image Appa...	X	-615.20	-755.20
Check	01/31/2019	5149	Cedarville One Stop	X	-463.92	-1,219.12
Check	01/31/2019	5150	Daniel Armer Electri...	X	-376.00	-1,595.12
Check	01/31/2019	5154	Brandy Miller	X	-20.00	-1,615.12
Check	01/31/2019	5152	Jamie Gathright	X	-20.00	-1,635.12
Check	02/04/2019	5155	Yeagers	X	-620.98	-2,256.10
Check	02/04/2019	5156	Cox Cable	X	-405.70	-2,661.80
Check	02/04/2019	5157	Swaim Office Supply	X	-124.41	-2,786.21
Check	02/04/2019	5158	Wolfcom	X	-120.00	-2,906.21
Check	02/04/2019	5160	Helping Hand Bkcp ...	X	-75.00	-2,981.21
Check	02/04/2019	5159	Cedarville Water	X	-53.37	-3,034.58
Check	02/11/2019	5166	Allen Ward	X	-2,600.00	-5,634.58
Check	02/11/2019	5164	Mark Isenhower	X	-1,403.88	-7,038.46
Check	02/11/2019	5168	Visa	X	-981.66	-8,020.12
Check	02/11/2019	5161	Arkansas Valley Ele...	X	-701.72	-8,721.84
Check	02/11/2019	5162	AOG	X	-410.96	-9,132.80
Check	02/11/2019	5163	Crawford County Sh...	X	-400.00	-9,532.80
Check	02/14/2019	5169	Cedarville One Stop	X	-332.05	-9,864.85
Check	02/18/2019	5170	Tom's Heating & Air ...	X	-118.87	-9,983.72
Check	02/18/2019	5171	River Valley Waste ...	X	-51.50	-10,035.22
Check	02/18/2019	5172	Jennifer Hutchins	X	-20.00	-10,055.22
Total Checks and Payments					-10,055.22	-10,055.22
Deposits and Credits - 11 items						
Deposit	02/07/2019		<i>Cox Franchise Tax Fee</i>		1,239.74	1,239.74
Check	02/11/2019	5167	Cedarville One Stop <i>VOID</i>		0.00	1,239.74
Check	02/11/2019	5165	Visa <i>VOID</i>		0.00	1,239.74
Deposit	02/11/2019		<i>Facilities Rental</i>		40.00	1,279.74
Deposit	02/11/2019		<i>Court Revenue</i>		1,267.50	2,547.24
Deposit	02/11/2019		<i>Municipal Aid - General Dist.</i>		1,515.86	4,063.10
Deposit	02/18/2019		<i>Facilities Rental</i>		40.00	4,103.10
Deposit	02/28/2019		<i>Interest Income</i>		267.50	4,370.60
Deposit	02/28/2019		<i>Fire Dept City Sales Tax</i>		653.52	5,024.12
Deposit	02/28/2019		<i>Police Dept City Sales Tax</i>		653.52	5,677.64
Deposit	02/28/2019		<i>County Sales & Use Tax</i>		14,110.01	19,787.65
Total Deposits and Credits					19,787.65	19,787.65
Total Cleared Transactions					9,732.43	9,732.43
Cleared Balance					9,732.43	190,031.09
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	12/31/2018	5123	Brooke Robinson		-20.00	-52.50
Check	02/28/2019	5174	Cedarville One Stop		-280.16	-332.66
Check	02/28/2019	5175	Firefighters Income ...		-260.00	-592.66
Check	02/28/2019	5173	Verizon Wireless		-235.10	-827.76
Total Checks and Payments					-827.76	-827.76
Total Uncleared Transactions					-827.76	-827.76
Register Balance as of 02/28/2019					8,904.67	189,203.33
Ending Balance					<u>8,904.67</u>	<u>189,203.33</u>