City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 01/31/2019

		Jan 31, 19
Beginning Balance		216,508.22
Cleared Transactions		
Checks and Payments - 31 items	-54,477.12	
Deposits and Credits - 11 items	18,267.56	
Total Cleared Transactions	-36,209.56	
Cleared Balance		**180,298.66**
Uncleared Transactions		
Checks and Payments - 10 items	-1,687.62	
Total Uncleared Transactions	-1,687.62	
Register Balance as of 01/31/2019		**178,611.04**
Ending Balance		178,611.04

Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,508.22
Cleared Transactions						
Checks and Payments - 31 items						
Check	12/17/2018	5104	Dalmatian Fire Equi...	X	-4,887.50	-4,887.50
Check	12/17/2018	5103	Arkansas Municipal ...	X	-208.08	-5,095.58
Check	12/20/2018	5112	Silas Brown	X	-205.00	-5,300.58
Check	12/27/2018	5117	Crawford County Tre...	X	-728.15	-6,028.73
Check	12/27/2018	5118	Verizon Wireless	X	-235.04	-6,263.77
Check	12/27/2018	5116	Crawford County Sh...	X	-200.00	-6,463.77
Check	12/31/2018	5124	Cedarville Senior Ce...	X	-1,200.00	-7,663.77
Check	12/31/2018	5120	Cedarville One Stop	X	-457.94	-8,121.71
Check	12/31/2018	5126	Yeagers	X	-70.82	-8,192.53
Check	12/31/2018	5121	Cedarville Water	X	-52.20	-8,244.73
Check	01/14/2019	5140	City of Cedarville Str...	X	-12,000.00	-20,244.73
Check	01/14/2019	5131	Arkansas Valley Ele...	X	-813.27	-21,058.00
Check	01/14/2019	5136	Crawford County	X	-566.50	-21,624.50
Check	01/14/2019	5134	Cox Cable	X	-405.87	-22,030.37
Check	01/14/2019	5132	AOG	X	-388.73	-22,419.10
Check	01/14/2019	5130	Cedarville Automotive	X	-345.88	-22,764.98
Check	01/14/2019	5139	Cedarville One Stop	X	-336.64	-23,101.62
Check	01/14/2019	5128	Universal Fire Equip	X	-294.98	-23,396.60
Check	01/14/2019	5129	Crawford County Sh...	X	-280.00	-23,676.60
Check	01/14/2019	5133	Visa	X	-200.00	-23,876.60
Check	01/14/2019	5135	ProTech	X	-162.07	-24,038.67
Check	01/14/2019	5127	Advance Auto Parts	X	-150.36	-24,189.03
Check	01/14/2019	5137	Tanya Keys	X	-20.00	-24,209.03
Check	01/14/2019	5138	Consuela Gabbard	X	-20.00	-24,229.03
Check	01/18/2019	5141	Captive Image Appa...	X	-248.06	-24,477.09
Check	01/21/2019	5145	Smith Two-Way Rad...	X	-7,647.50	-32,124.59
Check	01/21/2019	5147	Mark Isenhower	X	-1,035.98	-33,160.57
Check	01/21/2019	5144	Sionics	X	-1,029.95	-34,190.52
Check	01/21/2019	5142	Verizon Wireless	X	-235.10	-34,425.62
Check	01/21/2019	5146	River Valley Waste ...	X	-51.50	-34,477.12
Check	01/31/2019	5153	City of Cedarville Pa...	X	-20,000.00	-54,477.12
Total Checks and Payments					-54,477.12	-54,477.12
Deposits and Credits - 11 items						
Deposit	01/11/2019		Facilities Rental		40.00	40.00
Deposit	01/11/2019		Facilities Rental		40.00	80.00
Deposit	01/11/2019		Court Revenue		560.00	640.00
Deposit	01/11/2019		Municipal Aid - Property Tax		1,472.72	2,112.72
Deposit	01/11/2019		Municipal Aid - General		1,515.06	3,627.78
Deposit	01/17/2019		Facilities Rental		40.00	3,667.78
Deposit	01/28/2019		Fire Dept. City Sales Tax		573.20	4,240.98
Deposit	01/28/2019		Police Dept. City Sales Tax		573.20	4,814.18
Deposit	01/28/2019		County Sales & Use Tax		13,072.82	17,887.00
Deposit	01/30/2019		Facilities Rental		40.00	17,927.00
Deposit	01/31/2019		Interest Income		340.56	18,267.56
Total Deposits and Credits					18,267.56	18,267.56
Total Cleared Transactions					-36,209.56	-36,209.56
Cleared Balance					-36,209.56	180,298.66

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	12/31/2018	5122	Theresa Connelly		-20.00	-52.50
Check	12/31/2018	5123	Brooke Robinson		-20.00	-72.50
Check	01/21/2019	5143	AACP		-100.00	-172.50
Check	01/21/2019	5148	Kendra Byers		-20.00	-192.50
Check	01/31/2019	5151	Captive Image Appa...		-615.20	-807.70
Check	01/31/2019	5149	Cedarville One Stop		-463.92	-1,271.62
Check	01/31/2019	5150	Daniel Armer Electri...		-376.00	-1,647.62
Check	01/31/2019	5152	Jamie Gathright		-20.00	-1,667.62
Check	01/31/2019	5154	Brandy Miller		-20.00	-1,687.62
Total Checks and Payments					-1,687.62	-1,687.62
Total Uncleared Transactions					-1,687.62	-1,687.62
Register Balance as of 01/31/2019					-37,897.18	178,611.04
Ending Balance					**-37,897.18**	**178,611.04**