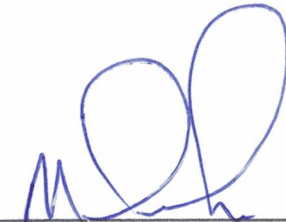


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08/06/18

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	264,611.50
Cleared Transactions	
Checks and Payments - 21 items	-59,650.52
Deposits and Credits - 11 items	20,017.82
Total Cleared Transactions	<u>-39,632.70</u>
Cleared Balance	<u><u>224,978.80</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-13,789.87</u>
Total Uncleared Transactions	<u>-13,789.87</u>
Register Balance as of 07/31/2018	<u><u>211,188.93</u></u>
Ending Balance	211,188.93



Mayor

Recorder/Treasurer

9:57 AM

08/06/18

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						264,611.50
Cleared Transactions						
Checks and Payments - 21 items						
Check	06/29/2018	4955	Bulldog Security, Inc.	X	-3,250.00	-3,250.00
Check	06/29/2018	4954	Verizon Wireless	X	-305.58	-3,555.58
Check	06/29/2018	4951	ProTech	X	-162.07	-3,717.65
Check	07/09/2018	4960	Crawford County Sh...	X	-3,000.00	-6,717.65
Check	07/09/2018	4961	Arkansas Valley Ele...	X	-546.20	-7,263.85
Check	07/09/2018	4959	Cox Cable	X	-505.49	-7,769.34
Check	07/09/2018	4965	Cedarville One Stop	X	-445.96	-8,215.30
Check	07/09/2018	4962	Anthony E McKenzie	X	-198.45	-8,413.75
Check	07/09/2018	4957	Yeagers	X	-65.21	-8,478.96
Check	07/09/2018	4956	AOG	X	-53.74	-8,532.70
Check	07/09/2018	4958	Cedarville Water	X	-52.28	-8,584.98
Check	07/09/2018	4963	Swaim Office Supply	X	-50.63	-8,635.61
Check	07/16/2018	4969	City of Cedarville Pa...	X	-49,400.00	-58,035.61
Check	07/16/2018	4966	Immense Impact, LLC	X	-439.45	-58,475.06
Check	07/16/2018	4967	Cedarville Automotive	X	-414.22	-58,889.28
Check	07/16/2018	4968	AAA Mower Mart	X	-42.55	-58,931.83
Check	07/23/2018	4972	Cedarville One Stop	X	-331.93	-59,263.76
Check	07/23/2018	4971	Verizon Wireless	X	-234.35	-59,498.11
Check	07/23/2018	4973	Visa	X	-69.58	-59,567.69
Check	07/23/2018	4970	River Valley Waste ...	X	-46.83	-59,614.52
Check	07/31/2018	4978	Mark D Isenhower	X	-36.00	-59,650.52
Total Checks and Payments					-59,650.52	-59,650.52
Deposits and Credits - 11 items						
Check	07/09/2018	4664	Cedarville One Stop	VOID	0.00	0.00
Deposit	07/09/2018		Municipal Aid - General		1,535.07	1,535.07
Deposit	07/09/2018		Municipal A.I.d - Budget Stabilization		2,594.15	4,129.22
Deposit	07/10/2018		Court Revenue - Jail, General, ERLA		855.00	4,984.22
Deposit	07/23/2018		Facilities Rental + Deposit		40.00	5,024.22
Deposit	07/27/2018		Police Report		5.00	5,029.22
Deposit	07/27/2018		Police Report		5.00	5,034.22
Deposit	07/27/2018		Fire Dept. City Sales Tax		594.21	5,628.43
Deposit	07/27/2018		Police Dept City Sales Tax		594.21	6,222.64
Deposit	07/27/2018		County Sales + Use Tax		13,762.32	19,984.96
Deposit	07/31/2018		Interest Income		32.86	20,017.82
Total Deposits and Credits					20,017.82	20,017.82
Total Cleared Transactions					-39,632.70	-39,632.70
Cleared Balance					-39,632.70	224,978.80
Uncleared Transactions						
Checks and Payments - 5 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	07/31/2018	4977	Wimberley Construc...		-12,400.00	-12,420.00
Check	07/31/2018	4974	PB Electronics, Inc.		-1,215.00	-13,635.00
Check	07/31/2018	4976	Cedarville Water		-134.87	-13,769.87
Check	07/31/2018	4975	Marcy Small		-20.00	-13,789.87
Total Checks and Payments					-13,789.87	-13,789.87
Total Uncleared Transactions					-13,789.87	-13,789.87
Register Balance as of 07/31/2018					-53,422.57	211,188.93
Ending Balance					-53,422.57	211,188.93