

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	196,399.98
Cleared Transactions	
Checks and Payments - 26 items	-28,439.35
Deposits and Credits - 17 items	24,759.86
Total Cleared Transactions	-3,679.49
Cleared Balance	<u>192,720.49</u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,642.81
Total Uncleared Transactions	-1,642.81
Register Balance as of 07/31/2019	<u>191,077.68</u>
Ending Balance	<u>191,077.68</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						196,399.98
Cleared Transactions						
Checks and Payments - 26 items						
Check	06/10/2019	5264	ROCIC	X	-300.00	-300.00
Check	06/25/2019	5280	Dalmatian Fire Equi...	X	-18,209.34	-18,509.34
Check	06/25/2019	5281	G & W Diesel/EVS	X	-2,735.76	-21,245.10
Check	07/08/2019	5285	Cedarville One Stop	X	-430.84	-21,675.94
Check	07/08/2019	5290	Cox Cable	X	-406.95	-22,082.89
Check	07/08/2019	5287	Mark D Isenhower	X	-217.18	-22,300.07
Check	07/08/2019	5292	Arkansas Fire Conv...	X	-200.00	-22,500.07
Check	07/08/2019	5291	Yeagers	X	-110.63	-22,610.70
Check	07/08/2019	5289	Swaim Office Supply	X	-95.51	-22,706.21
Check	07/08/2019	5286	Cody Cooper	X	-58.00	-22,764.21
Check	07/08/2019	5288	Cedarville Water	X	-48.68	-22,812.89
Check	07/15/2019	5295	PB Electronics, Inc.	X	-1,250.00	-24,062.89
Check	07/15/2019	5299	Arkansas Municipal ...	X	-1,215.14	-25,278.03
Check	07/15/2019	5301	Visa	X	-692.54	-25,970.57
Check	07/15/2019	5296	G & W Diesel/EVS	X	-381.00	-26,351.57
Check	07/15/2019	5293	Arkansas Valley Ele...	X	-327.36	-26,678.93
Check	07/15/2019	5302	Cedarville One Stop	X	-285.13	-26,964.06
Check	07/15/2019	5298	Overhead Door of F...	X	-194.22	-27,158.28
Check	07/15/2019	5300	Advance Auto Parts	X	-72.71	-27,230.99
Check	07/15/2019	5294	AOG	X	-56.11	-27,287.10
Check	07/15/2019	5297	Tianna Parson	X	-20.00	-27,307.10
Check	07/22/2019	5304	Fire Hose Direct	X	-642.25	-27,949.35
Check	07/22/2019	5306	Verizon Wireless	X	-278.50	-28,227.85
Check	07/22/2019	5303	Crawford County Sh...	X	-120.00	-28,347.85
Check	07/22/2019	5305	River Valley Waste ...	X	-51.50	-28,399.35
Check	07/23/2019		Billie Jo Turner	X	-40.00	-28,439.35
Total Checks and Payments					-28,439.35	-28,439.35
Deposits and Credits - 17 items						
Check	07/08/2019	5284	Mark D Isenhower		0.00	0.00
Check	07/08/2019	5282	Cedarville One Stop		0.00	0.00
Check	07/08/2019	5283	Cody Cooper		0.00	0.00
Deposit	07/08/2019		Donation from Citizen toward hydrant		1,200.00	1,200.00
Deposit	07/08/2019		- Municipal Aid - General		1,533.03	2,733.03
Deposit	07/15/2019		Court Revenue - ERLA Jail General		945.00	3,678.03
Deposit	07/15/2019		Municipal Aid - Budget Stabilization		2,590.43	6,268.46
Deposit	07/22/2019		Facilities Rental		40.00	6,308.46
Deposit	07/26/2019		Fire Dept. City Sales Tax		611.56	6,920.02
Deposit	07/26/2019		Police Dept. City Sales Tax		611.56	7,531.58
Deposit	07/26/2019		County Sales & Use Tax		13,836.14	21,367.72
Deposit	07/31/2019		Police Report		5.00	21,372.72
Deposit	07/31/2019		Police Report		5.00	21,377.72
Deposit	07/31/2019		Repayment of NSF		40.00	21,417.72
Deposit	07/31/2019		Interest Income		301.49	21,719.21
Deposit	07/31/2019		Vehicle Claims Payment		1,091.56	22,810.77
Deposit	07/31/2019		Fire Dept. 833 Distribution		1,949.09	24,759.86
Total Deposits and Credits					24,759.86	24,759.86
Total Cleared Transactions					-3,679.49	-3,679.49
Cleared Balance					-3,679.49	192,720.49

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City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	07/22/2019	5308	Ted's Heat & Air Too		-290.50	-323.00
Check	07/22/2019	5307	Billie Jo Turner		-20.00	-343.00
Check	07/31/2019	5309	Mark D Isenhower		-590.70	-933.70
Check	07/31/2019	5311	Cedarville One Stop		-481.65	-1,415.35
Check	07/31/2019	5310	Ted's Heat & Air Too		-227.46	-1,642.81
Total Checks and Payments					-1,642.81	-1,642.81
Total Uncleared Transactions					-1,642.81	-1,642.81
Register Balance as of 07/31/2019					-5,322.30	191,077.68
Ending Balance					-5,322.30	191,077.68