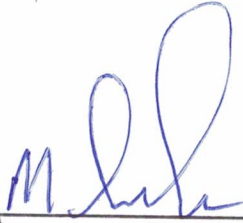


City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	227,720.12
Cleared Transactions	
Checks and Payments - 24 items	-51,595.15
Deposits and Credits - 10 items	20,275.01
Total Cleared Transactions	-31,320.14
Cleared Balance	<u>196,399.98</u>
Uncleared Transactions	
Checks and Payments - 4 items	-21,277.60
Total Uncleared Transactions	-21,277.60
Register Balance as of 06/30/2019	<u>175,122.38</u>
Ending Balance	<u>175,122.38</u>



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,720.12
Cleared Transactions						
Checks and Payments - 24 items						
General Journal	04/23/2019	50	Arkansas Fire Conv...	X	-340.00	-340.00
Check	05/20/2019	5253	Danielle Reding	X	-20.00	-360.00
Check	05/28/2019	5258	G & W Diesel/EVS	X	-4,933.59	-5,293.59
Check	05/28/2019	5257	West River Valley R...	X	-3,975.00	-9,268.59
Check	05/28/2019	5259	Fred Pryor Seminars	X	-149.00	-9,417.59
Check	06/10/2019	5271	Arkansas Municipal ...	X	-4,622.41	-14,040.00
Check	06/10/2019	5261	Cedarville One Stop	X	-595.28	-14,635.28
Check	06/10/2019	5267	Cox Cable	X	-405.21	-15,040.49
Check	06/10/2019	5265	Crawford County Sh...	X	-280.00	-15,320.49
Check	06/10/2019	5269	Mark Isenhower	X	-184.03	-15,504.52
Check	06/10/2019	5263	Western Arkansas C...	X	-150.00	-15,654.52
Check	06/10/2019	5266	AOG	X	-53.64	-15,708.16
Check	06/10/2019	5270	Cedarville Water	X	-51.02	-15,759.18
Check	06/10/2019	5260	Atlas Apparel	X	-29.85	-15,789.03
Check	06/10/2019	5262	Callie Burcham	X	-20.00	-15,809.03
Check	06/10/2019	5268	Advance Auto Parts	X	-17.47	-15,826.50
Check	06/17/2019	5274	Fire Hose Direct	X	-2,560.07	-18,386.57
Check	06/17/2019	5276	Cedarville Automotive	X	-776.85	-19,163.42
Check	06/17/2019	5277	Visa	X	-544.39	-19,707.81
Check	06/17/2019	5275	Verizon Wireless	X	-331.73	-20,039.54
Check	06/17/2019	5272	Arkansas Valley Ele...	X	-304.11	-20,343.65
Check	06/17/2019	5273	River Valley Waste ...	X	-51.50	-20,395.15
Check	06/18/2019	5278	City of Cedarville Pa...	X	-30,000.00	-50,395.15
Check	06/25/2019	5279	Cedarville Senior Ce...	X	-1,200.00	-51,595.15
Total Checks and Payments					-51,595.15	-51,595.15
Deposits and Credits - 10 items						
Check	04/23/2019	5220	Arkansas Fire Conv...		0.00	0.00
Deposit	06/10/2019		Refund		25.00	25.00
Deposit	06/10/2019		Municipal Aid - General		1,516.38	1,541.38
Deposit	06/10/2019		County Revenue - Gen, ERLA, Jail		2,520.00	4,061.38
Deposit	06/18/2019		Facilities Rental		40.00	4,101.38
Deposit	06/25/2019		Fire Dept. City Sales Tax		729.21	4,830.59
Deposit	06/25/2019		Police Dept. City Sales Tax		729.21	5,559.80
Deposit	06/25/2019		County Sales & Use Tax		14,063.35	19,623.15
Deposit	06/30/2019		Interest Income		311.86	19,935.01
General Journal	07/01/2019	50R	Arkansas Fire Conv...		340.00	20,275.01
Total Deposits and Credits					20,275.01	20,275.01
Total Cleared Transactions					-31,320.14	-31,320.14
Cleared Balance					-31,320.14	196,399.98
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	06/10/2019	5264	ROCIC		-300.00	-332.50
Check	06/25/2019	5280	Dalmatian Fire Equi...		-18,209.34	-18,541.84
Check	06/25/2019	5281	G & W Diesel/EVS		-2,735.76	-21,277.60
Total Checks and Payments					-21,277.60	-21,277.60
Total Uncleared Transactions					-21,277.60	-21,277.60
Register Balance as of 06/30/2019					-52,597.74	175,122.38
Ending Balance					-52,597.74	175,122.38