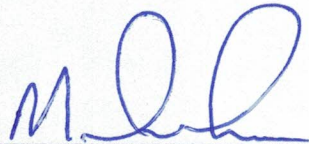


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04/03/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	190,031.09
Cleared Transactions	
Checks and Payments - 23 items	-9,415.05
Deposits and Credits - 15 items	17,581.57
Total Cleared Transactions	<u>8,166.52</u>
Cleared Balance	<u><u>198,197.61</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-3,272.66</u>
Total Uncleared Transactions	<u>-3,272.66</u>
Register Balance as of 03/31/2019	<u><u>194,924.95</u></u>
Ending Balance	194,924.95



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						190,031.09
Cleared Transactions						
Checks and Payments - 23 items						
Check	02/28/2019	5174	Cedarville One Stop	X	-280.16	-280.16
Check	02/28/2019	5175	Firefighters Income ...	X	-260.00	-540.16
Check	02/28/2019	5173	Verizon Wireless	X	-235.10	-775.26
Check	03/04/2019	5178	Cox Cable	X	-405.56	-1,180.82
Check	03/04/2019	5177	Cedarville Water	X	-54.55	-1,235.37
Check	03/04/2019	5176	Yeagers	X	-39.35	-1,274.72
Check	03/04/2019	5179	Amy Bentley	X	-20.00	-1,294.72
Check	03/04/2019	5180	Rebecca Ivey	X	-20.00	-1,314.72
Check	03/11/2019	5185	Arkansas Valley Ele...	X	-597.75	-1,912.47
Check	03/11/2019	5184	AOG	X	-469.60	-2,382.07
Check	03/11/2019	5181	Cedarville One Stop	X	-417.30	-2,799.37
Check	03/11/2019	5183	Advance Auto Parts	X	-21.83	-2,821.20
Check	03/11/2019	5182	Glen's Tire Shop	X	-10.00	-2,831.20
Check	03/18/2019	5190	Visa	X	-848.82	-3,680.02
Check	03/18/2019	5191	Verizon Wireless	X	-235.88	-3,915.90
Check	03/18/2019	5189	River Valley Waste ...	X	-51.50	-3,967.40
Check	03/18/2019	5188	D-Best Technologies	X	-32.91	-4,000.31
Check	03/18/2019	5187	Jamie Gathright	X	-20.00	-4,020.31
Check	03/25/2019	5192	G & W Diesel/EVS	X	-3,248.40	-7,268.71
Check	03/25/2019	5194	Cedarville Senior Ce...	X	-1,200.00	-8,468.71
Check	03/25/2019	5196	Frost Oil Co	X	-649.00	-9,117.71
Check	03/25/2019	5197	Cedarville One Stop	X	-257.65	-9,375.36
Check	03/25/2019	5198	Jim Grizzle Tire	X	-39.69	-9,415.05
Total Checks and Payments					-9,415.05	-9,415.05
Deposits and Credits - 15 items						
Deposit	03/04/2019		Facilities Rental		40.00	40.00
Deposit	03/11/2019		Police Report		5.00	45.00
Deposit	03/11/2019		Facilities Rental		40.00	85.00
Deposit	03/11/2019		Facilities Rental		40.00	125.00
Deposit	03/11/2019		Court Revenue		1,434.17	1,559.17
Deposit	03/11/2019		Municipal Aid - General Dist.		1,515.19	3,074.36
Deposit	03/18/2019		Facilities Rental		40.00	3,114.36
Deposit	03/25/2019		Fire Dept. City Sales Tax		663.00	3,777.36
Deposit	03/25/2019		Police Dept. City Sales Tax		663.00	4,440.36
Deposit	03/25/2019		County Sales & Use Tax		12,242.45	16,682.81
Deposit	03/26/2019		Facilities Rental		40.00	16,722.81
Check	03/29/2019	5203	Optics Planet. Com Visa		0.00	16,722.81
Deposit	03/29/2019		Facilities Rental		40.00	16,762.81
Deposit	03/29/2019		Fire Dept. Equipment Rebate		500.00	17,262.81
Deposit	03/31/2019		Interest Income		318.76	17,581.57
Total Deposits and Credits					17,581.57	17,581.57
Total Cleared Transactions					8,166.52	8,166.52
Cleared Balance					8,166.52	198,197.61
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	12/31/2018	5123	Brooke Robinson		-20.00	-52.50
Check	03/11/2019	5186	Courtney Sharum		-20.00	-72.50
Check	03/25/2019	5193	ProTech		-162.07	-234.57
Check	03/25/2019	5195	D-Best Technologies		-32.91	-267.48
Check	03/29/2019	5200	Cedarville Automotive		-1,111.95	-1,379.43
Check	03/29/2019	5202	G & W Diesel/EVS		-997.25	-2,376.68

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04/03/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/29/2019	5199	Expert Truck Electric		-535.98	-2,912.66
Check	03/29/2019	5201	A.L.E.R.T.		-360.00	-3,272.66
Total Checks and Payments					-3,272.66	-3,272.66
Total Uncleared Transactions					-3,272.66	-3,272.66
Register Balance as of 03/31/2019					4,893.86	194,924.95
Ending Balance					<u>4,893.86</u>	<u>194,924.95</u>