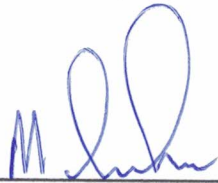


10:30 AM

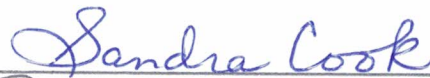
06/10/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	200,082.96
Cleared Transactions	
Checks and Payments - 27 items	-6,248.21
Deposits and Credits - 12 items	33,885.37
Total Cleared Transactions	<u>27,637.16</u>
Cleared Balance	<u><u>227,720.12</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-9,450.09
Total Uncleared Transactions	<u>-9,450.09</u>
Register Balance as of 05/31/2019	<u><u>218,270.03</u></u>
Ending Balance	218,270.03



Mayor



Recorder / Treasurer

10:30 AM

06/10/19

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,082.96
Cleared Transactions						
Checks and Payments - 27 items						
Check	04/23/2019	5224	Arkansas Valley Co...	X	-72.69	-72.69
Check	04/30/2019	5232	River Valley Waste ...	X	-923.92	-996.61
Check	04/30/2019	5230	Connie Horton	X	-20.00	-1,016.61
Check	04/30/2019	5231	Brittany Grist	X	-20.00	-1,036.61
Check	04/30/2019	5229	Cedarville Automotive	X	-12.15	-1,048.76
Check	05/06/2019	5235	G & W Diesel/EVS	X	-437.67	-1,486.43
Check	05/06/2019	5239	Cox Cable	X	-408.23	-1,894.66
Check	05/06/2019	5242	Cedarville One Stop	X	-325.85	-2,220.51
Check	05/06/2019	5234	Yeagers	X	-158.90	-2,379.41
Check	05/06/2019	5238	AOG	X	-65.63	-2,445.04
Check	05/06/2019	5240	Cedarville Water	X	-48.68	-2,493.72
Check	05/06/2019	5241	Arkansas Associatio...	X	-30.00	-2,523.72
Check	05/06/2019	5236	Lillie Willet	X	-20.00	-2,543.72
Check	05/06/2019	5237	Carley Johns	X	-20.00	-2,563.72
Check	05/13/2019	5245	Cedarville Automotive	X	-657.23	-3,220.95
Check	05/13/2019	5244	Arkansas Valley Co...	X	-348.25	-3,569.20
Check	05/13/2019	5243	Arkansas Valley Ele...	X	-310.85	-3,880.05
Check	05/13/2019	5246	Advance Auto Parts	X	-185.96	-4,066.01
Check	05/13/2019	5247	Visa	X	-119.53	-4,185.54
Check	05/20/2019	5254	Cedarville One Stop	X	-400.19	-4,585.73
Check	05/20/2019	5251	Cedarville Automotive	X	-365.70	-4,951.43
Check	05/20/2019	5249	Crawford County Sh...	X	-240.00	-5,191.43
Check	05/20/2019	5248	Verizon Wireless	X	-234.99	-5,426.42
Check	05/20/2019	5252	Cedarville Automotive	X	-232.55	-5,658.97
Check	05/20/2019	5250	River Valley Waste ...	X	-51.50	-5,710.47
Check	05/21/2019	5255	Roger Johnson	X	-406.08	-6,116.55
Check	05/28/2019	5256	D-Best Technologies	X	-131.66	-6,248.21
Total Checks and Payments					-6,248.21	-6,248.21
Deposits and Credits - 12 items						
Deposit	05/03/2019		Facilities Rental		40.00	40.00
Deposit	05/06/2019		Cox Franchise Fee		1,255.01	1,295.01
Deposit	05/13/2019		Court Revenue		1,480.26	2,775.27
Deposit	05/13/2019		Municipal Aid - General Dist		1,515.19	4,290.46
Deposit	05/13/2019		Fire Dept. 833 Grant		1,718.18	6,008.64
Deposit	05/17/2019		Facilities Rental		40.00	6,048.64
Deposit	05/17/2019		50150 Grant		12,293.00	18,341.64
Deposit	05/20/2019		Facilities Rental		40.00	18,381.64
Deposit	05/28/2019		Fire Dept. City Sales Tax		649.62	19,031.26
Deposit	05/28/2019		Police Dept. City Sales Tax		649.62	19,680.88
Deposit	05/28/2019		County Sales & Use Tax		13,832.11	33,512.99
Deposit	05/31/2019		Interest Income		372.38	33,885.37
Total Deposits and Credits					33,885.37	33,885.37
Total Cleared Transactions					27,637.16	27,637.16
Cleared Balance					27,637.16	227,720.12
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	04/23/2019	5220	Arkansas Fire Conv...		-340.00	-372.50
Check	05/20/2019	5253	Danielle Reding		-20.00	-392.50
Check	05/28/2019	5258	G & W Diesel/EVS		-4,933.59	-5,326.09
Check	05/28/2019	5257	West River Valley R...		-3,975.00	-9,301.09
Check	05/28/2019	5259	Fred Pryor Seminars		-149.00	-9,450.09
Total Checks and Payments					-9,450.09	-9,450.09
Total Uncleared Transactions					-9,450.09	-9,450.09
Register Balance as of 05/31/2019					18,187.07	218,270.03
Ending Balance					18,187.07	218,270.03