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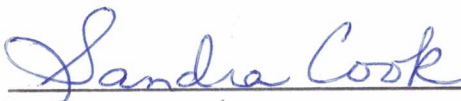
12/06/18

**City of Cedarville General**  
**Reconciliation Summary**  
City of Cedarville, Period Ending 11/30/2018

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|                                   | Nov 30, 18        |
|-----------------------------------|-------------------|
| Beginning Balance                 | 188,847.57        |
| Cleared Transactions              |                   |
| Checks and Payments - 20 items    | -6,519.23         |
| Deposits and Credits - 12 items   | 21,054.60         |
| Total Cleared Transactions        | 14,535.37         |
| Cleared Balance                   | <u>203,382.94</u> |
| Uncleared Transactions            |                   |
| Checks and Payments - 16 items    | -3,049.12         |
| Total Uncleared Transactions      | -3,049.12         |
| Register Balance as of 11/30/2018 | <u>200,333.82</u> |
| Ending Balance                    | 200,333.82        |

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General**  
**Reconciliation Detail**  
**City of Cedarville, Period Ending 11/30/2018**

| Type                                   | Date       | Num  | Name                           | Clr | Amount    | Balance    |
|----------------------------------------|------------|------|--------------------------------|-----|-----------|------------|
| <b>Beginning Balance</b>               |            |      |                                |     |           | 188,847.57 |
| <b>Cleared Transactions</b>            |            |      |                                |     |           |            |
| <b>Checks and Payments - 20 items</b>  |            |      |                                |     |           |            |
| Check                                  | 10/08/2018 | 5038 | Jodi Van Brunt                 | X   | -20.00    | -20.00     |
| Check                                  | 10/31/2018 | 5055 | Cedarville One Stop            | X   | -396.41   | -416.41    |
| Check                                  | 10/31/2018 | 5054 | D-Best Technologies            | X   | -32.91    | -449.32    |
| Check                                  | 10/31/2018 | 5053 | Cedarville Automotive          | X   | -12.43    | -461.75    |
| Check                                  | 11/05/2018 | 5061 | Cody Cooper                    | X   | -800.00   | -1,261.75  |
| Check                                  | 11/05/2018 | 5060 | Don Rosson                     | X   | -800.00   | -2,061.75  |
| Check                                  | 11/05/2018 | 5057 | Cox Cable                      | X   | -406.59   | -2,468.34  |
| Check                                  | 11/05/2018 | 5059 | Expert Truck Electric          | X   | -121.82   | -2,590.16  |
| Check                                  | 11/05/2018 | 5058 | Yeagers                        | X   | -56.86    | -2,647.02  |
| Check                                  | 11/05/2018 | 5056 | Cedarville Water               | X   | -51.04    | -2,698.06  |
| Check                                  | 11/12/2018 | 5068 | Visa                           | X   | -1,295.40 | -3,993.46  |
| Check                                  | 11/12/2018 | 5062 | D-Best Technologies            | X   | -732.57   | -4,726.03  |
| Check                                  | 11/12/2018 | 5069 | Arkansas Valley Ele...         | X   | -526.80   | -5,252.83  |
| Check                                  | 11/12/2018 | 5063 | Cedarville One Stop            | X   | -298.03   | -5,550.86  |
| Check                                  | 11/12/2018 | 5066 | AOG                            | X   | -68.73    | -5,619.59  |
| Check                                  | 11/12/2018 | 5067 | Advance Auto Parts             | X   | -52.33    | -5,671.92  |
| Check                                  | 11/12/2018 | 5065 | Cedarville Automotive          | X   | -24.86    | -5,696.78  |
| Check                                  | 11/26/2018 | 5074 | River Valley Waste ...         | X   | -484.50   | -6,181.28  |
| Check                                  | 11/26/2018 | 5070 | Cedarville One Stop            | X   | -287.95   | -6,469.23  |
| Check                                  | 11/30/2018 | 5083 | Josh Martinez                  | X   | -50.00    | -6,519.23  |
| Total Checks and Payments              |            |      |                                |     | -6,519.23 | -6,519.23  |
| <b>Deposits and Credits - 12 items</b> |            |      |                                |     |           |            |
| Deposit                                | 11/05/2018 |      | Travel Expense Refund          |     | 521.59    | 521.59     |
| Deposit                                | 11/05/2018 |      | Franchise Tax                  |     | 1,270.00  | 1,791.59   |
| Deposit                                | 11/12/2018 |      | Municipal Aid - General        |     | 1,515.13  | 3,306.72   |
| Deposit                                | 11/12/2018 |      | Court Revenue - General & Jail |     | 1,620.00  | 4,926.72   |
| Deposit                                | 11/20/2018 |      | Facilities Rental              |     | 60.00     | 4,986.72   |
| Deposit                                | 11/26/2018 |      | Police Report                  |     | 5.00      | 4,991.72   |
| Deposit                                | 11/26/2018 |      | Fire Dept City Sales Tax       |     | 675.21    | 5,666.93   |
| Deposit                                | 11/26/2018 |      | Police Dept City Sales Tax     |     | 675.21    | 6,342.14   |
| Deposit                                | 11/26/2018 |      | County Sales & Use Tax         |     | 14,299.00 | 20,641.14  |
| Deposit                                | 11/30/2018 |      | Travel Expense Refund          |     | 25.87     | 20,667.01  |
| Deposit                                | 11/30/2018 |      | Travel Expense Refund          |     | 53.08     | 20,720.09  |
| Deposit                                | 11/30/2018 |      | Interest Income                |     | 334.51    | 21,054.60  |
| Total Deposits and Credits             |            |      |                                |     | 21,054.60 | 21,054.60  |
| Total Cleared Transactions             |            |      |                                |     | 14,535.37 | 14,535.37  |
| Cleared Balance                        |            |      |                                |     | 14,535.37 | 203,382.94 |
| <b>Uncleared Transactions</b>          |            |      |                                |     |           |            |
| <b>Checks and Payments - 16 items</b>  |            |      |                                |     |           |            |
| Check                                  | 01/23/2017 | 4511 | Brooke Robinson                |     | -20.00    | -20.00     |
| Check                                  | 09/26/2018 | 5024 | Nick Turner                    |     | -20.00    | -40.00     |
| Check                                  | 11/12/2018 | 5064 | Arkansas Municipal ...         |     | -154.11   | -194.11    |
| Check                                  | 11/26/2018 | 5071 | PB Electronics, Inc.           |     | -1,250.00 | -1,444.11  |
| Check                                  | 11/26/2018 | 5073 | Relativity, Inc.               |     | -545.00   | -1,989.11  |
| Check                                  | 11/26/2018 | 5072 | Crawford County Sh...          |     | -300.00   | -2,289.11  |
| Check                                  | 11/26/2018 | 5075 | Verizon Wireless               |     | -235.01   | -2,524.12  |
| Check                                  | 11/26/2018 | 5076 | Criminal Justice Insti...      |     | -125.00   | -2,649.12  |
| Check                                  | 11/30/2018 | 5079 | Cody Cooper                    |     | -50.00    | -2,699.12  |
| Check                                  | 11/30/2018 | 5080 | Jennifer Tanner                |     | -50.00    | -2,749.12  |
| Check                                  | 11/30/2018 | 5081 | Archie Hyatt                   |     | -50.00    | -2,799.12  |
| Check                                  | 11/30/2018 | 5082 | Silas Brown                    |     | -50.00    | -2,849.12  |
| Check                                  | 11/30/2018 | 5084 | Kelly Lopeman                  |     | -50.00    | -2,899.12  |
| Check                                  | 11/30/2018 | 5085 | Alicia Brenton                 |     | -50.00    | -2,949.12  |

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12/06/18

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 11/30/2018**

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| Type                              | Date       | Num  | Name      | Clr | Amount           | Balance           |
|-----------------------------------|------------|------|-----------|-----|------------------|-------------------|
| Check                             | 11/30/2018 | 5078 | Brad Lale |     | -50.00           | -2,999.12         |
| Check                             | 11/30/2018 | 5077 | Adam Mask |     | -50.00           | -3,049.12         |
| Total Checks and Payments         |            |      |           |     | -3,049.12        | -3,049.12         |
| Total Uncleared Transactions      |            |      |           |     | -3,049.12        | -3,049.12         |
| Register Balance as of 11/30/2018 |            |      |           |     | 11,486.25        | 200,333.82        |
| <b>Ending Balance</b>             |            |      |           |     | <b>11,486.25</b> | <b>200,333.82</b> |