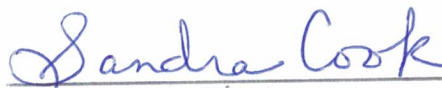


City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 10/31/2018

	Oct 31, 18	
Beginning Balance		226,525.24
Cleared Transactions		
Checks and Payments - 27 items	-58,544.01	
Deposits and Credits - 10 items	20,866.34	
Total Cleared Transactions	-37,677.67	
Cleared Balance		<u>188,847.57</u>
Uncleared Transactions		
Checks and Payments - 6 items	-501.75	
Total Uncleared Transactions	-501.75	
Register Balance as of 10/31/2018		<u>188,345.82</u>
Ending Balance		<u>188,345.82</u>



Mayor

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,525.24
Cleared Transactions						
Checks and Payments - 27 items						
Check	09/26/2018	5031	Department of Finan...	X	-756.45	-756.45
Check	09/26/2018	5029	Verizon Wireless	X	-234.74	-991.19
Check	09/26/2018	5030	Core IT Solution, LLC	X	-225.00	-1,216.19
Check	09/26/2018	5022	ProTech	X	-162.07	-1,378.26
Check	09/26/2018	5028	Tori's Sign Shop LLC	X	-125.00	-1,503.26
Check	09/26/2018	5027	Cedarville Automotive	X	-86.72	-1,589.98
Check	09/26/2018	5025	Londa Hickey	X	-20.00	-1,609.98
Check	10/06/2018	5032	Show It Off, LLC	X	-521.58	-2,131.56
Check	10/08/2018	5034	Universal Fire Equip	X	-236.06	-2,367.62
Check	10/08/2018	5033	Yeagers	X	-212.03	-2,579.65
Check	10/08/2018	5035	Cedarville Water	X	-48.68	-2,628.33
Check	10/08/2018	5037	Arkansas Valley Co...	X	-35.67	-2,664.00
Check	10/08/2018	5039	Cox Cable	X	-33.42	-2,697.42
Check	10/08/2018	5040	Mark D Isenhower	X	-31.32	-2,728.74
Check	10/08/2018	5036	Crawford County Sh...	X	-10.00	-2,738.74
Check	10/15/2018	5042	Arkansas Valley Ele...	X	-565.02	-3,303.76
Check	10/15/2018	5046	Cox Cable	X	-546.57	-3,850.33
Check	10/15/2018	5044	Visa	X	-445.40	-4,295.73
Check	10/15/2018	5045	Cedarville One Stop	X	-420.01	-4,715.74
Check	10/15/2018	5043	AOG	X	-57.07	-4,772.81
Check	10/15/2018	5041	Advance Auto Parts	X	-55.08	-4,827.89
Check	10/17/2018	5048	Canonsburg VFD	X	-50,000.00	-54,827.89
Check	10/17/2018	5047	Donald Rosson, Jr.	X	-1,200.00	-56,027.89
Check	10/22/2018	5049	Arkansas Municipal ...	X	-2,158.88	-58,186.77
Check	10/22/2018	5052	Verizon Wireless	X	-235.01	-58,421.78
Check	10/22/2018	5051	Cedarville Automotive	X	-70.73	-58,492.51
Check	10/22/2018	5050	River Valley Waste ...	X	-51.50	-58,544.01
Total Checks and Payments					-58,544.01	-58,544.01
Deposits and Credits - 10 items						
Deposit	10/01/2018		Facilities Rental & Deposit		40.00	40.00
Deposit	10/02/2018		Police Report		5.00	45.00
Deposit	10/02/2018		Fire Dept 833 Grant		1,821.96	1,866.96
Deposit	10/05/2018		Donation for Citizen's Day		280.00	2,146.96
Deposit	10/09/2018		Court Revenue - Jail & General		1,176.67	3,323.63
Deposit	10/12/2018		Municipal Aid - General Dist		1,517.33	4,840.96
Deposit	10/29/2018		Fire Dept. City Sales Tax		1,125.93	5,966.89
Deposit	10/29/2018		Police Dept. City Sales Tax		1,125.93	7,092.82
Deposit	10/29/2018		County Sales & Use Tax		13,413.66	20,506.48
Deposit	10/31/2018		Interest Income		359.86	20,866.34
Total Deposits and Credits					20,866.34	20,866.34
Total Cleared Transactions					-37,677.67	-37,677.67
Cleared Balance					-37,677.67	188,847.57
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	09/26/2018	5024	Nick Turner		-20.00	-40.00
Check	10/08/2018	5038	Jodi Van Brunt		-20.00	-60.00
Check	10/31/2018	5055	Cedarville One Stop		-396.41	-456.41
Check	10/31/2018	5054	D-Best Technologies		-32.91	-489.32
Check	10/31/2018	5053	Cedarville Automotive		-12.43	-501.75
Total Checks and Payments					-501.75	-501.75
Total Uncleared Transactions					-501.75	-501.75
Register Balance as of 10/31/2018					-38,179.42	188,345.82
Ending Balance					-38,179.42	188,345.82