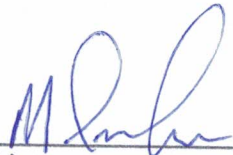


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11/04/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	180,027.75
Cleared Transactions	
Checks and Payments - 20 items	-6,755.62
Deposits and Credits - 10 items	19,174.91
Total Cleared Transactions	12,419.29
Cleared Balance	192,447.04
Uncleared Transactions	
Checks and Payments - 5 items	-210.04
Total Uncleared Transactions	-210.04
Register Balance as of 10/31/2019	192,237.00
Ending Balance	192,237.00



Mayor



Recorder / Treasurer

12:36 PM

11/04/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,027.75
Cleared Transactions						
Checks and Payments - 20 items						
Check	07/22/2019	5307	Billie Jo Turner	X	-20.00	-20.00
Check	08/26/2019	5333	Narberth Fire Comp...	X	-1,956.00	-1,976.00
Check	09/23/2019	5351	Verizon Wireless	X	-282.01	-2,258.01
Check	09/23/2019	5350	Rebecca Ivey	X	-20.00	-2,278.01
Check	09/30/2019	5356	Paula Rogers	X	-20.00	-2,298.01
Check	10/07/2019	5363	Redneck Kustoms	X	-720.00	-3,018.01
Check	10/07/2019	5357	Cedarville One Stop	X	-465.74	-3,483.75
Check	10/07/2019	5358	Cox Cable	X	-409.89	-3,893.64
Check	10/07/2019	5359	Yeagers	X	-62.51	-3,956.15
Check	10/07/2019	5360	AOG	X	-56.10	-4,012.25
Check	10/07/2019	5361	Cedarville Water	X	-48.88	-4,061.13
Check	10/07/2019	5362	Jennifer Parker	X	-20.00	-4,081.13
Check	10/14/2019	5365	Arkansas Valley Ele...	X	-394.88	-4,476.01
Check	10/14/2019	5364	Arkansas Valley Co...	X	-64.20	-4,540.21
Check	10/21/2019	5366	Visa	X	-662.09	-5,202.30
Check	10/21/2019	5367	River Valley Waste ...	X	-484.50	-5,686.80
Check	10/21/2019	5372	Crawford County Sh...	X	-360.00	-6,046.80
Check	10/21/2019	5369	Cedarville One Stop	X	-288.77	-6,335.57
Check	10/21/2019	5368	Verizon Wireless	X	-284.68	-6,620.25
Check	10/21/2019	5373	Cedarville Automotive	X	-135.37	-6,755.62
Total Checks and Payments					-6,755.62	-6,755.62
Deposits and Credits - 10 items						
Deposit	10/07/2019		Donation to Fire Dept.		10.00	10.00
Deposit	10/07/2019		Recycling		103.50	113.50
Deposit	10/14/2019		Court Revenue - Jail, General		970.00	1,083.50
Deposit	10/14/2019		Municipal Aid - General Dist.		1,515.19	2,598.69
Deposit	10/17/2019		Facilities Rental		40.00	2,638.69
Deposit	10/28/2019		Facilities Rental		40.00	2,678.69
Deposit	10/28/2019		Fire Dept. City Sales Tax		887.95	3,566.64
Deposit	10/28/2019		Police Dept. City Sales Tax		887.95	4,454.59
Deposit	10/28/2019		County Sales & Use Tax		14,467.35	18,921.94
Deposit	10/31/2019		Interest Income		252.97	19,174.91
Total Deposits and Credits					19,174.91	19,174.91
Total Cleared Transactions					12,419.29	12,419.29
Cleared Balance					12,419.29	192,447.04
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/20/2018	5110	Tyler Drewry		-32.50	-32.50
Check	10/21/2019	5370	Jerry Davis		-20.00	-52.50
Check	10/21/2019	5371	Stephanie Parson		-20.00	-72.50
Check	10/31/2019	5375	Atlas Apparel		-117.54	-190.04
Check	10/31/2019	5374	Jenifer Thornbrugh		-20.00	-210.04
Total Checks and Payments					-210.04	-210.04
Total Uncleared Transactions					-210.04	-210.04
Register Balance as of 10/31/2019					12,209.25	192,237.00
Ending Balance					12,209.25	192,237.00