

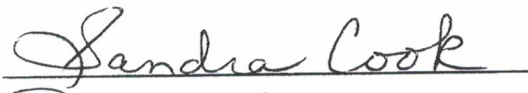
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City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance	229,298.05
Cleared Transactions	
Checks and Payments - 28 items	-22,389.95
Deposits and Credits - 10 items	19,617.14
Total Cleared Transactions	-2,772.81
Cleared Balance	226,525.24
Uncleared Transactions	
Checks and Payments - 9 items	-1,649.98
Total Uncleared Transactions	-1,649.98
Register Balance as of 09/30/2018	224,875.26
Ending Balance	224,875.26



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						229,298.05
Cleared Transactions						
Checks and Payments - 28 items						
Check	08/27/2018	4999	Arkansas Municipal ...	X	-1,072.50	-1,072.50
Check	08/27/2018	5002	AAA Mower Mart	X	-363.58	-1,436.08
Check	08/27/2018	5001	Verizon Wireless	X	-234.35	-1,670.43
Check	08/27/2018	4994	Law Enforcement Sy...	X	-220.00	-1,890.43
Check	08/27/2018	4998	Tom's Heating & Air ...	X	-100.40	-1,990.83
Check	08/27/2018	5000	American Stamp & ...	X	-25.67	-2,016.50
Check	08/27/2018	4996	Faye Drewry	X	-20.00	-2,036.50
Check	09/06/2018	5006	WAPDDI	X	-500.00	-2,536.50
Check	09/06/2018	5003	Citizens Bank	X	-331.21	-2,867.71
Check	09/06/2018	5004	Cedarville Water	X	-59.25	-2,926.96
Check	09/06/2018	5005	Paula Rogers	X	-20.00	-2,946.96
Check	09/10/2018	5007	Cox Cable	X	-403.93	-3,350.89
Check	09/10/2018	5008	Cedarville One Stop	X	-362.17	-3,713.06
Check	09/10/2018	5010	Tom's Heating & Air ...	X	-208.18	-3,921.24
Check	09/10/2018	5011	AOG	X	-57.86	-3,979.10
Check	09/10/2018	5009	Gina McCaslin	X	-20.00	-3,999.10
Check	09/17/2018	5020	Elite Roofing	X	-14,563.00	-18,562.10
Check	09/17/2018	5019	Elite Roofing	X	-728.15	-19,290.25
Check	09/17/2018	5014	Arkansas Valley Ele...	X	-601.85	-19,892.10
Check	09/17/2018	5013	ROCIC	X	-300.00	-20,192.10
Check	09/17/2018	5017	Cedarville Automotive	X	-182.23	-20,374.33
Check	09/17/2018	5012	Tom's Heating & Air ...	X	-151.55	-20,525.88
Check	09/17/2018	5015	Visa	X	-85.93	-20,611.81
Check	09/17/2018	5018	Donald G. Mongold	X	-50.00	-20,661.81
Check	09/17/2018	5016	River Valley Waste ...	X	-46.83	-20,708.64
Check	09/17/2018	5021	Archie Hyatt	X	-13.38	-20,722.02
Check	09/26/2018	5023	Cedarville Senior Ce...	X	-1,200.00	-21,922.02
Check	09/26/2018	5026	Cedarville One Stop	X	-467.93	-22,389.95
Total Checks and Payments					-22,389.95	-22,389.95
Deposits and Credits - 10 items						
Deposit	09/07/2018		Facilities Rental + Deposit		40.00	40.00
Deposit	09/10/2018		Municipal Aid - General Dist.		1,517.33	1,557.33
Deposit	09/14/2018		Court Revenue - ERLA General Jail		2,430.00	3,987.33
Deposit	09/18/2018		Facilities Rental + Deposit		40.00	4,027.33
Deposit	09/18/2018		Recycling		160.00	4,187.33
Deposit	09/24/2018		Facilities Rental + Deposit		40.00	4,227.33
Deposit	09/25/2018		Fire Dept. City Sales Tax		620.75	4,848.08
Deposit	09/25/2018		Police Dept. City Sales Tax		620.75	5,468.83
Deposit	09/25/2018		County Sales + Use Tax		13,843.98	19,312.81
Deposit	09/30/2018		Interest Income		304.33	19,617.14
Total Deposits and Credits					19,617.14	19,617.14
Total Cleared Transactions					-2,772.81	-2,772.81
Cleared Balance					-2,772.81	226,525.24
Uncleared Transactions						
Checks and Payments - 9 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	09/26/2018	5031	Department of Finan...		-756.45	-776.45
Check	09/26/2018	5029	Verizon Wireless		-234.74	-1,011.19
Check	09/26/2018	5030	Core IT Solution, LLC		-225.00	-1,236.19
Check	09/26/2018	5022	ProTech		-162.07	-1,398.26
Check	09/26/2018	5028	Tori's Sign Shop LLC		-125.00	-1,523.26
Check	09/26/2018	5027	Cedarville Automotive		-86.72	-1,609.98

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/26/2018	5025	Londa Hickey		-20.00	-1,629.98
Check	09/26/2018	5024	Nick Turner		-20.00	-1,649.98
Total Checks and Payments					-1,649.98	-1,649.98
Total Uncleared Transactions					-1,649.98	-1,649.98
Register Balance as of 09/30/2018					-4,422.79	224,875.26
Ending Balance					<u>-4,422.79</u>	<u>224,875.26</u>