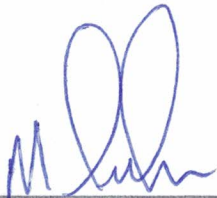



**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	170,799.27
Cleared Transactions	
Checks and Payments - 17 items	-5,511.68
Deposits and Credits - 9 items	18,958.87
Total Cleared Transactions	13,447.19
Cleared Balance	<u>184,246.46</u>
Uncleared Transactions	
Checks and Payments - 6 items	-360.17
Total Uncleared Transactions	-360.17
Register Balance as of 02/28/2018	<u>183,886.29</u>
Ending Balance	183,886.29



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						170,799.27
Cleared Transactions						
Checks and Payments - 17 items						
Check	12/18/2017	4815	HV Weapons	X	-1,124.85	-1,124.85
Check	01/31/2018	4847	Cedarville Automotive	X	-463.34	-1,588.19
Check	02/05/2018	4852	Cox Cable	X	-499.68	-2,087.87
Check	02/05/2018	4854	Cedarville One Stop	X	-438.82	-2,526.69
Check	02/05/2018	4853	Citizens Bank	X	-331.21	-2,857.90
Check	02/05/2018	4849	OMEGA	X	-308.70	-3,166.60
Check	02/05/2018	4850	Consolidated Printing	X	-110.30	-3,276.90
Check	02/05/2018	4851	Cedarville Water	X	-51.13	-3,328.03
Check	02/05/2018	4848	Yeagers	X	-35.20	-3,363.23
Check	02/05/2018	4856	Wendy Almanza	X	-20.00	-3,383.23
Check	02/14/2018	4857	AOG	X	-649.86	-4,033.09
Check	02/14/2018	4858	Arkansas Valley Ele...	X	-604.04	-4,637.13
Check	02/14/2018	4861	Cedarville Automotive	X	-165.38	-4,802.51
Check	02/14/2018	4859	Atlas Apparel	X	-13.17	-4,815.68
Check	02/20/2018	4865	Cedarville One Stop	X	-345.57	-5,161.25
Check	02/20/2018	4863	Verizon Wireless	X	-303.60	-5,464.85
Check	02/20/2018	4862	River Valley Waste ...	X	-46.83	-5,511.68
Total Checks and Payments					-5,511.68	-5,511.68
Deposits and Credits - 9 items						
Deposit	02/09/2018		Cox Franchies Tax		1,327.38	1,327.38
Check	02/14/2018	4860	Crawford County Sh... VOID		0.00	1,327.38
Deposit	02/14/2018		Court Revenue - ERLA Jail General		720.00	2,047.38
Deposit	02/14/2018		Municipal Aid - General Dist		1,517.33	3,564.71
Deposit	02/26/2018		Fire Dept. City Sales Tax		711.74	4,276.45
Deposit	02/26/2018		Police Dept. City Sales Tax		711.74	4,988.19
Deposit	02/26/2018		County Sales & Use Tax		13,957.36	18,945.55
Check	02/28/2018	4868	Adam Arellanes VOID		0.00	18,945.55
Deposit	02/28/2018		Interest Income		13.32	18,958.87
Total Deposits and Credits					18,958.87	18,958.87
Total Cleared Transactions					13,447.19	13,447.19
Cleared Balance					13,447.19	184,246.46
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	02/05/2018	4855	Destiny Ackerman		-20.00	-40.00
Check	02/20/2018	4864	Visa		-247.32	-287.32
Check	02/26/2018	4866	Arkansas Natural Re...		-20.00	-307.32
Check	02/26/2018	4867	Jennifer Hutchins		-20.00	-327.32
Check	02/28/2018	4869	Adam Mask		-32.85	-360.17
Total Checks and Payments					-360.17	-360.17
Total Uncleared Transactions					-360.17	-360.17
Register Balance as of 02/28/2018					13,087.02	183,886.29
Ending Balance					<u>13,087.02</u>	<u>183,886.29</u>