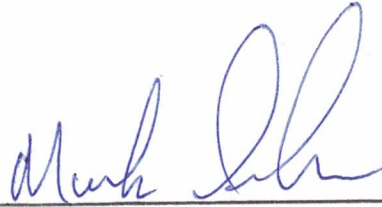
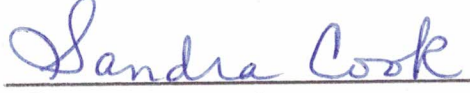


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2017**

	<u>Jul 31, 17</u>
Beginning Balance	185,447.49
Cleared Transactions	
Checks and Payments - 31 items	-46,508.86
Deposits and Credits - 9 items	21,501.24
Total Cleared Transactions	<u>-25,007.62</u>
Cleared Balance	<u>160,439.87</u>
Uncleared Transactions	
Checks and Payments - 7 items	-692.10
Total Uncleared Transactions	<u>-692.10</u>
Register Balance as of 07/31/2017	<u>159,747.77</u>
Ending Balance	159,747.77



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						185,447.49
Cleared Transactions						
Checks and Payments - 31 items						
Check	06/12/2017	4636	Candlewood Suites ...	X	-375.55	-375.55
Check	06/12/2017	4634	ROCIC	X	-300.00	-675.55
Check	06/19/2017	4640	Tom's Heating & Air ...	X	-285.04	-960.59
Check	06/26/2017	4646	Arkansas Municipal ...	X	-150.00	-1,110.59
Check	06/30/2017	4653	Cedarville Automotive	X	-4,487.35	-5,597.94
Check	06/30/2017	4654	Cedarville Automotive	X	-1,238.42	-6,836.36
Check	07/07/2017	EFT	APERS	X	-153.06	-6,989.42
Check	07/10/2017	4660	Jim Grizzle Tire	X	-1,324.44	-8,313.86
Check	07/10/2017	4663	Sean Brister, Brister...	X	-775.00	-9,088.86
Check	07/10/2017	4668	Arkansas Valley Ele...	X	-549.17	-9,638.03
Check	07/10/2017	4661	Cox Cable	X	-479.83	-10,117.86
Check	07/10/2017	4664	Immense Impact, LLC	X	-439.45	-10,557.31
Check	07/10/2017	4659	Arkansas Municipal ...	X	-363.00	-10,920.31
Check	07/10/2017	4667	Cedarville One Stop	X	-212.93	-11,133.24
Check	07/10/2017	4655	Mark Isenhower	X	-181.93	-11,315.17
Check	07/10/2017	4665	Arkansas Municipal ...	X	-160.42	-11,475.59
Check	07/10/2017	4662	A Clean Potty	X	-150.00	-11,625.59
Check	07/10/2017	4658	Yeagers	X	-115.35	-11,740.94
Check	07/10/2017	4657	Swaim Office Supply	X	-99.35	-11,840.29
Check	07/10/2017	4656	Cedarville Water	X	-49.98	-11,890.27
Check	07/10/2017	4669	U.S. Postal	X	-49.00	-11,939.27
Check	07/10/2017	4666	AOG	X	-40.81	-11,980.08
Check	07/17/2017	Transfer	City of Cedarville Pa...	X	-33,168.88	-45,148.96
Check	07/17/2017	4671	Time Striping, Inc.	X	-324.75	-45,473.71
Check	07/17/2017	4674	Verizon Wireless	X	-300.64	-45,774.35
Check	07/17/2017	4673	Cedarville Automotive	X	-105.28	-45,879.63
Check	07/17/2017	4672	Arkansas Valley Co...	X	-92.14	-45,971.77
Check	07/17/2017	4677	Mark Isenhower	X	-89.75	-46,061.52
Check	07/17/2017	4675	Sandra Cook	X	-73.00	-46,134.52
Check	07/17/2017	4670	Advance Auto Parts	X	-49.59	-46,184.11
Check	07/27/2017	4681	Time Striping, Inc.	X	-324.75	-46,508.86
Total Checks and Payments					-46,508.86	-46,508.86
Deposits and Credits - 9 items						
Deposit	07/05/2017		<u>Municipal Aid - General Dist.</u>		1,534.47	1,534.47
Deposit	07/07/2017		<u>Municipal Aid - Budget Stabilization Tr.</u>		2,594.02	4,128.49
Deposit	07/11/2017		<u>Ticket Income - General, ERLA, Jail</u>		653.00	4,781.49
Check	07/17/2017	4676	<u>Mark Isenhower Voided check</u>		0.00	4,781.49
Deposit	07/27/2017		<u>Police Dept. City Sales Tax</u>		1,066.39	5,847.88
Deposit	07/27/2017		<u>Fire Dept. City Sales Tax</u>		1,066.39	6,914.27
Deposit	07/27/2017		<u>County Sales & Use Tax</u>		13,287.90	20,202.17
Deposit	07/31/2017		<u>Interest Income</u>		13.27	20,215.44
Deposit	07/31/2017				1,285.80	21,501.24
Total Deposits and Credits					21,501.24	21,501.24
Total Cleared Transactions					-25,007.62	-25,007.62
Cleared Balance					-25,007.62	160,439.87
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	06/19/2017	4643	Stephanie Maxwell		-20.00	-40.00
Check	07/27/2017	4683	Cedarville One Stop		-350.31	-390.31
Check	07/27/2017	4678	Kenneth Howard		-199.41	-589.72
Check	07/27/2017	4680	River Valley Waste ...		-45.47	-635.19

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	07/27/2017	4682	Cody Cooper		-39.66	-674.85
Check	07/27/2017	4679	Mike's Garage		-17.25	-692.10
Total Checks and Payments					-692.10	-692.10
Total Uncleared Transactions					-692.10	-692.10
Register Balance as of 07/31/2017					-25,699.72	159,747.77
Ending Balance					-25,699.72	159,747.77