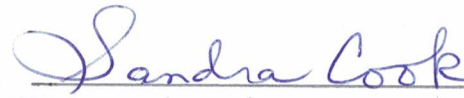


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2018**

| | <u>May 31, 18</u> |
|--|--------------------------|
| Beginning Balance | 240,635.87 |
| Cleared Transactions | |
| Checks and Payments - 19 items | -4,308.89 |
| Deposits and Credits - 12 items | 19,966.85 |
| Total Cleared Transactions | <u>15,657.96</u> |
| Cleared Balance | <u><u>256,293.83</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 9 items | -2,181.42 |
| Total Uncleared Transactions | <u>-2,181.42</u> |
| Register Balance as of 05/31/2018 | <u><u>254,112.41</u></u> |
| Ending Balance | 254,112.41 |



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 05/31/2018**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|---|-----|------------------|-------------------|
| Beginning Balance | | | | | | 240,635.87 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 19 items | | | | | | |
| Check | 04/23/2018 | 4909 | Visa | X | -20.84 | -20.84 |
| Check | 04/30/2018 | 4910 | Cedarville One Stop | X | -541.39 | -562.23 |
| Check | 05/07/2018 | 4914 | Cox Cable | X | -523.25 | -1,085.48 |
| Check | 05/07/2018 | 4913 | AOG | X | -104.02 | -1,189.50 |
| Check | 05/07/2018 | 4912 | Helping Hand Bkcp ... | X | -100.00 | -1,289.50 |
| Check | 05/07/2018 | 4918 | Donald Rosson, Jr. | X | -91.55 | -1,381.05 |
| Check | 05/07/2018 | 4911 | Yeagers | X | -71.60 | -1,452.65 |
| Check | 05/07/2018 | 4915 | Cedarville Water | X | -49.98 | -1,502.63 |
| Check | 05/07/2018 | 4919 | Josh Martinez | X | -30.11 | -1,532.74 |
| Check | 05/07/2018 | 4917 | Clara Skinner | X | -20.00 | -1,552.74 |
| Check | 05/07/2018 | 4916 | Jim Grizzle Tire | X | -14.62 | -1,567.36 |
| Check | 05/14/2018 | 4921 | Arkansas Valley Ele... | X | -526.39 | -2,093.75 |
| Check | 05/14/2018 | 4920 | Cedarville One Stop | X | -379.37 | -2,473.12 |
| Check | 05/14/2018 | 4923 | Visa | X | -175.25 | -2,648.37 |
| Check | 05/14/2018 | 4922 | Advance Auto Parts | X | -90.33 | -2,738.70 |
| Check | 05/21/2018 | 4925 | River Valley Waste ... | X | -912.83 | -3,651.53 |
| Check | 05/21/2018 | 4924 | Verizon Wireless | X | -305.58 | -3,957.11 |
| Check | 05/21/2018 | 4927 | Aarons Plumbing | X | -220.82 | -4,177.93 |
| Check | 05/31/2018 | 4933 | Allan Wood | X | -130.96 | -4,308.89 |
| Total Checks and Payments | | | | | -4,308.89 | -4,308.89 |
| Deposits and Credits - 12 items | | | | | | |
| Deposit | 05/01/2018 | | <u>Facilities Rental</u> | | 40.00 | 40.00 |
| Deposit | 05/01/2018 | | <u>Facilities Rental</u> | | 40.00 | 80.00 |
| Deposit | 05/07/2018 | | <u>Court Revenue, ERLA, Jail, General</u> | | 531.67 | 611.67 |
| Deposit | 05/09/2018 | | <u>Facilities Rental</u> | | 40.00 | 651.67 |
| Deposit | 05/14/2018 | | <u>Facilities Rental</u> | | 40.00 | 691.67 |
| Deposit | 05/14/2018 | | <u>Facilities Rental</u> | | 40.00 | 731.67 |
| Deposit | 05/14/2018 | | <u>Cox Communication Franchise Tax</u> | | 1,261.51 | 1,993.18 |
| Deposit | 05/14/2018 | | <u>Municipal Aid - General Dist</u> | | 1,517.33 | 3,510.51 |
| Deposit | 05/29/2018 | | <u>Fire Dept. City Sales Tax</u> | | 1,127.07 | 4,637.58 |
| Deposit | 05/29/2018 | | <u>Police Dept. City Sales Tax</u> | | 1,127.07 | 5,764.65 |
| Deposit | 05/29/2018 | | <u>County Sales + Use Tax</u> | | 14,181.38 | 19,946.03 |
| Deposit | 05/31/2018 | | <u>Interest Income</u> | | 20.82 | 19,966.85 |
| Total Deposits and Credits | | | | | 19,966.85 | 19,966.85 |
| Total Cleared Transactions | | | | | 15,657.96 | 15,657.96 |
| Cleared Balance | | | | | 15,657.96 | 256,293.83 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| Check | 01/23/2017 | 4511 | Brooke Robinson | | -20.00 | -20.00 |
| Check | 04/04/2018 | 4897 | Natasha Davis | | -20.00 | -40.00 |
| Check | 05/21/2018 | 4926 | Stephanie Parson | | -20.00 | -60.00 |
| Check | 05/31/2018 | 4930 | Evans Body Shop | | -796.56 | -856.56 |
| Check | 05/31/2018 | 4934 | Cedarville One Stop | | -494.55 | -1,351.11 |
| Check | 05/31/2018 | 4932 | AAA Mower Mart | | -394.53 | -1,745.64 |
| Check | 05/31/2018 | 4931 | Time Striping, Inc. | | -324.75 | -2,070.39 |
| Check | 05/31/2018 | 4929 | Jim Grizzle Tire | | -56.17 | -2,126.56 |
| Check | 05/31/2018 | 4928 | D-Best Technologies | | -54.86 | -2,181.42 |
| Total Checks and Payments | | | | | -2,181.42 | -2,181.42 |
| Total Uncleared Transactions | | | | | -2,181.42 | -2,181.42 |
| Register Balance as of 05/31/2018 | | | | | 13,476.54 | 254,112.41 |
| Ending Balance | | | | | <u>13,476.54</u> | <u>254,112.41</u> |