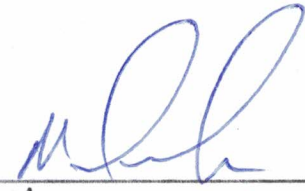


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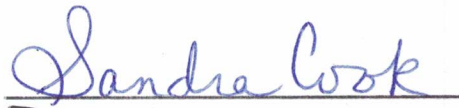
11/06/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
Beginning Balance	183,930.02
Cleared Transactions	
Checks and Payments - 32 items	-8,881.87
Deposits and Credits - 10 items	19,262.32
Total Cleared Transactions	<u>10,380.45</u>
Cleared Balance	<u><u>194,310.47</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,195.85
Total Uncleared Transactions	<u>-1,195.85</u>
Register Balance as of 10/31/2017	<u><u>193,114.62</u></u>
Ending Balance	193,114.62



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,930.02
Cleared Transactions						
Checks and Payments - 32 items						
Check	09/18/2017	4727	Archie Hyatt III	X	-18.78	-18.78
Check	09/18/2017	4728	Don Rosson	X	-11.28	-30.06
Check	10/02/2017	4730	Bulldog Security, Inc.	X	-2,275.00	-2,305.06
Check	10/02/2017	4731	Evans Body Shop	X	-705.60	-3,010.66
Check	10/02/2017	4733	Cedarville Water	X	-110.07	-3,120.73
Check	10/02/2017	4734	Jodi Van Brunt	X	-20.00	-3,140.73
Check	10/02/2017	4732	Cedarville Automotive	X	-12.43	-3,153.16
Check	10/05/2017	EFT	APERS	X	-180.32	-3,333.48
Check	10/09/2017	4736	Sean Brister, Brister...	X	-775.00	-4,108.48
Check	10/09/2017	4740	Crawford County Sh...	X	-490.00	-4,598.48
Check	10/09/2017	4744	Cox Cable	X	-478.43	-5,076.91
Check	10/09/2017	4743	Tom's Heating & Air ...	X	-280.67	-5,357.58
Check	10/09/2017	4737	Cedarville One Stop	X	-252.46	-5,610.04
Check	10/09/2017	4738	Yeagers	X	-251.11	-5,861.15
Check	10/09/2017	4735	Arkansas Municipal ...	X	-50.00	-5,911.15
Check	10/09/2017	4739	AOG	X	-39.95	-5,951.10
Check	10/09/2017	4745	Kelli Wendt	X	-20.00	-5,971.10
Check	10/16/2017	4748	Arkansas Valley Ele...	X	-516.70	-6,487.80
Check	10/16/2017	4746	Advance Auto Parts	X	-77.45	-6,565.25
Check	10/16/2017	4750	Sandra Cook	X	-45.00	-6,610.25
Check	10/16/2017	4747	Atlas Apparel	X	-43.02	-6,653.27
Check	10/16/2017	4749	Gina McCaslin	X	-20.00	-6,673.27
Check	10/17/2017	4751	AAA Mower Mart	X	-330.86	-7,004.13
Check	10/17/2017	4753	D-Best Technologies	X	-99.21	-7,103.34
Check	10/17/2017	4754	Arkansas Valley Co...	X	-71.78	-7,175.12
Check	10/17/2017	4752	River Valley Waste ...	X	-45.47	-7,220.59
Check	10/23/2017	4755	Cedarville One Stop	X	-312.98	-7,533.57
Check	10/23/2017	4758	Verizon Wireless	X	-303.08	-7,836.65
Check	10/23/2017	4756	Mark Isenhower	X	-45.00	-7,881.65
Check	10/23/2017	4757	Don Rosson	X	-41.22	-7,922.87
Check	10/30/2017	4759	John Karstens	X	-800.00	-8,722.87
Check	10/30/2017	4760	K. C. McClendon	X	-159.00	-8,881.87
Total Checks and Payments					-8,881.87	-8,881.87
Deposits and Credits - 10 items						
Deposit	10/09/2017		<u>Building/Pavilion rental</u>		40.00	40.00
Deposit	10/10/2017		<u>Ticket Income-ERLA, Jail, General</u>		1,339.50	1,379.50
Deposit	10/10/2017		<u>Municipal Aid-General Dist</u>		1,518.25	2,897.75
Deposit	10/23/2017		<u>Police Report</u>		5.00	2,902.75
Deposit	10/23/2017		<u>Fire Dept. 833 Dist</u>		1,386.55	4,289.30
Deposit	10/25/2017		<u>Police Dept. City Sales Tax</u>		793.78	5,083.08
Deposit	10/25/2017		<u>Fire Dept. City Sales Tax</u>		793.78	5,876.86
Deposit	10/25/2017		<u>County Sales & Use Tax</u>		13,365.24	19,242.10
Deposit	10/30/2017		<u>Police Report</u>		5.00	19,247.10
Deposit	10/31/2017		<u>Interest Income</u>		15.22	19,262.32
Total Deposits and Credits					19,262.32	19,262.32
Total Cleared Transactions					10,380.45	10,380.45
Cleared Balance					10,380.45	194,310.47

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	09/11/2017	4719	Dovie Lamproe		-20.00	-40.00
Check	10/09/2017	4741	Department of Finan...		-756.45	-796.45
Check	10/09/2017	4742	Golden West Industr...		-399.40	-1,195.85
Total Checks and Payments					-1,195.85	-1,195.85
Total Uncleared Transactions					-1,195.85	-1,195.85
Register Balance as of 10/31/2017					9,184.60	193,114.62
Ending Balance					9,184.60	193,114.62