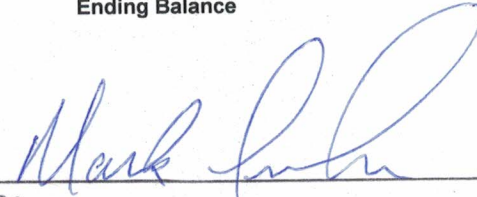


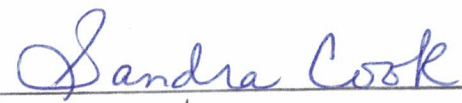
9:51 AM
10/05/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2017**

	<u>Sep 30, 17</u>
Beginning Balance	172,936.25
Cleared Transactions	
Checks and Payments - 18 items	-6,090.43
Deposits and Credits - 10 items	17,084.20
Total Cleared Transactions	<u>10,993.77</u>
Cleared Balance	<u>183,930.02</u>
Uncleared Transactions	
Checks and Payments - 4 items	-70.06
Total Uncleared Transactions	<u>-70.06</u>
Register Balance as of 09/30/2017	<u>183,859.96</u>
New Transactions	
Checks and Payments - 5 items	-3,123.10
Total New Transactions	<u>-3,123.10</u>
Ending Balance	<u>180,736.86</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,936.25
Cleared Transactions						
Checks and Payments - 18 items						
Check	08/28/2017	4708	Arkansas Municipal ...	X	-657.02	-657.02
Check	09/05/2017	4715	Sean Brister, Brister...	X	-775.00	-1,432.02
Check	09/05/2017	4714	Cox Cable	X	-479.77	-1,911.79
Check	09/05/2017	4712	Arkansas Valley Co...	X	-216.76	-2,128.55
Check	09/05/2017	4711	Time Striping, Inc.	X	-162.38	-2,290.93
Check	09/05/2017	EFT	APERS	X	-153.06	-2,443.99
Check	09/05/2017	4713	Cedarville Water	X	-54.57	-2,498.56
Check	09/11/2017	4718	Cedarville Senior Ce...	X	-1,200.00	-3,698.56
Check	09/11/2017	4717	Arkansas Valley Ele...	X	-575.89	-4,274.45
Check	09/11/2017	4720	Cedarville One Stop	X	-322.52	-4,596.97
Check	09/11/2017	4721	Atlas Apparel	X	-142.68	-4,739.65
Check	09/11/2017	4716	AOG	X	-39.95	-4,779.60
Check	09/18/2017	4725	Universal Fire Equip	X	-429.18	-5,208.78
Check	09/18/2017	4722	Verizon Wireless	X	-302.89	-5,511.67
Check	09/18/2017	4723	ProTech	X	-162.07	-5,673.74
Check	09/18/2017	4724	River Valley Waste ...	X	-45.47	-5,719.21
Check	09/18/2017	4726	Mark Isenhower	X	-30.95	-5,750.16
Check	09/25/2017	4729	Cedarville One Stop	X	-340.27	-6,090.43
Total Checks and Payments					-6,090.43	-6,090.43
Deposits and Credits - 10 items						
Deposit	09/11/2017		<u>Municipal Aid - General Dist.</u>		1,517.31	1,517.31
Deposit	09/14/2017		<u>Credit for returned part</u>		10.02	1,527.33
Deposit	09/15/2017		<u>Ticket Income - Jail, General, GRLA</u>		557.50	2,084.83
Deposit	09/19/2017		<u>Bldg/Pavilion Rental</u>		40.00	2,124.83
Deposit	09/25/2017		<u>City Sales Tax - Fire Dept.</u>		642.09	2,766.92
Deposit	09/25/2017		<u>City Sales Tax - Police Dept.</u>		642.09	3,409.01
Deposit	09/25/2017		<u>County Sales & Use Tax</u>		13,580.32	16,989.33
Deposit	09/26/2017		<u>Bldg/Pavilion Rental</u>		40.00	17,029.33
Deposit	09/26/2017		<u>Bldg/Pavilion Rental</u>		40.00	17,069.33
Deposit	09/30/2017		<u>Interest Income</u>		14.87	17,084.20
Total Deposits and Credits					17,084.20	17,084.20
Total Cleared Transactions					10,993.77	10,993.77
Cleared Balance					10,993.77	183,930.02
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	09/18/2017	4727	Archie Hyatt III		-18.78	-58.78
Check	09/18/2017	4728	Don Rosson		-11.28	-70.06
Total Checks and Payments					-70.06	-70.06
Total Uncleared Transactions					-70.06	-70.06
Register Balance as of 09/30/2017					10,923.71	183,859.96
New Transactions						
Checks and Payments - 5 items						
Check	10/02/2017	4730	Bulldog Security, Inc.		-2,275.00	-2,275.00
Check	10/02/2017	4731	Evans Body Shop		-705.60	-2,980.60
Check	10/02/2017	4733	Cedarville Water		-110.07	-3,090.67
Check	10/02/2017	4734	Jodi Van Brunt		-20.00	-3,110.67
Check	10/02/2017	4732	Cedarville Automotive		-12.43	-3,123.10
Total Checks and Payments					-3,123.10	-3,123.10
Total New Transactions					-3,123.10	-3,123.10
Ending Balance					7,800.61	180,736.86