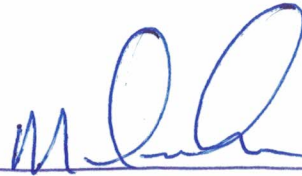
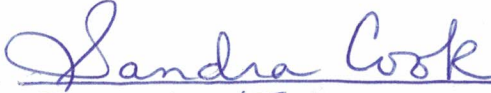


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 04/30/2018**

	<u>Apr 30, 18</u>
Beginning Balance	194,335.74
Cleared Transactions	
Checks and Payments - 21 items	-5,066.16
Deposits and Credits - 10 items	51,366.29
Total Cleared Transactions	<u>46,300.13</u>
Cleared Balance	<u><u>240,635.87</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-602.23
Total Uncleared Transactions	<u>-602.23</u>
Register Balance as of 04/30/2018	<u><u>240,033.64</u></u>
Ending Balance	240,033.64



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						194,335.74
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/26/2018	4887	Crawford County Sh...	X	-410.00	-410.00
Check	03/26/2018	4889	ProTech	X	-162.07	-572.07
Check	03/26/2018	4890	D-Best Technologies	X	-148.13	-720.20
Check	03/26/2018	4888	AAA Mower Mart	X	-52.85	-773.05
Check	03/26/2018	4891	Sandi Kimes	X	-20.00	-793.05
Check	03/30/2018	4892	Cedarville Automotive	X	-927.64	-1,720.69
Check	04/04/2018	4894	Mike's Garage	X	-594.42	-2,315.11
Check	04/04/2018	4895	Cedarville Automotive	X	-174.65	-2,489.76
Check	04/04/2018	4893	Cedarville Water	X	-54.57	-2,544.33
Check	04/04/2018	4896	Lorie Bradford	X	-20.00	-2,564.33
Check	04/09/2018	4899	Arkansas Valley Ele...	X	-620.04	-3,184.37
Check	04/09/2018	4901	Cox Cable	X	-499.17	-3,683.54
Check	04/09/2018	4905	Cedarville One Stop	X	-435.83	-4,119.37
Check	04/09/2018	4900	Mike's Garage	X	-186.14	-4,305.51
Check	04/09/2018	4903	Press Argus-Courier	X	-174.90	-4,480.41
Check	04/09/2018	4902	AOG	X	-133.69	-4,614.10
Check	04/09/2018	4898	Yeagers	X	-67.22	-4,681.32
Check	04/09/2018	4904	Crawford County Sh...	X	-20.00	-4,701.32
Check	04/23/2018	4908	Verizon Wireless	X	-305.58	-5,006.90
Check	04/23/2018	4907	River Valley Waste ...	X	-46.83	-5,053.73
Check	04/23/2018	4906	Cedarville Automotive	X	-12.43	-5,066.16
Total Checks and Payments					-5,066.16	-5,066.16
Deposits and Credits - 10 items						
Deposit	04/03/2018		Fire Dept. - 833 Grant - Qtr.		1,418.13	1,418.13
Deposit	04/09/2018		Court Revenue - ERLA, GEN, JAIL		513.33	1,931.46
Deposit	04/10/2018		Municipal Aid - General		1,517.33	3,448.79
Deposit	04/23/2018		Insurance Claim for Roof - Pavilion		4,809.57	8,258.36
Deposit	04/23/2018		Insurance Claim for Roof - City Hall		7,785.88	16,044.24
Deposit	04/23/2018		Insurance Claim for Roof - Fire Dept.		21,198.19	37,242.43
Deposit	04/30/2018		Interest Income		16.26	37,258.69
Deposit	04/30/2018		Fire Dept. City Sales Tax		930.59	38,189.28
Deposit	04/30/2018		Police Dept. City Sales Tax		930.59	39,119.87
Deposit	04/30/2018		County Sales & Use Tax		12,246.42	51,366.29
Total Deposits and Credits					51,366.29	51,366.29
Total Cleared Transactions					46,300.13	46,300.13
Cleared Balance					46,300.13	240,635.87
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	04/04/2018	4897	Natasha Davis		-20.00	-40.00
Check	04/23/2018	4909	Visa		-20.84	-60.84
Check	04/30/2018	4910	Cedarville One Stop		-541.39	-602.23
Total Checks and Payments					-602.23	-602.23
Total Uncleared Transactions					-602.23	-602.23
Register Balance as of 04/30/2018					45,697.90	240,033.64
Ending Balance					45,697.90	240,033.64