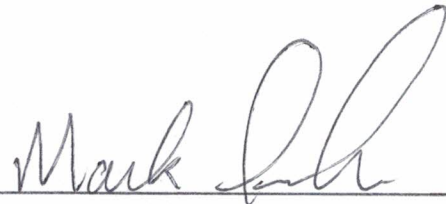



**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>
Beginning Balance	202,699.54
Cleared Transactions	
Checks and Payments - 34 items	-14,829.82
Deposits and Credits - 7 items	15,664.34
Total Cleared Transactions	<u>834.52</u>
Cleared Balance	<u><u>203,534.06</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-6,386.67
Total Uncleared Transactions	<u>-6,386.67</u>
Register Balance as of 12/31/2017	<u><u>197,147.39</u></u>
Ending Balance	197,147.39



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						202,699.54
Cleared Transactions						
Checks and Payments - 34 items						
Check	11/20/2017	4779	Arkansas Municipal ...	X	-720.00	-720.00
Check	11/20/2017	4782	Joshua Winford	X	-120.00	-840.00
Check	11/27/2017	4789	Leora Moore	X	-20.00	-860.00
Check	12/05/2017	4792	D-Best Technologies	X	-1,677.53	-2,537.53
Check	12/05/2017	4798	Mark Isenhower	X	-1,047.34	-3,584.87
Check	12/05/2017	4799	Cox Cable	X	-500.63	-4,085.50
Check	12/05/2017	4791	Cedarville One Stop	X	-288.60	-4,374.10
Check	12/05/2017	4794	Yeagers	X	-186.51	-4,560.61
Check	12/05/2017	4795	Swaim Office Supply	X	-141.48	-4,702.09
Check	12/05/2017	4796	Cedarville Water	X	-52.28	-4,754.37
Check	12/05/2017	4793	U.S. Postal	X	-36.00	-4,790.37
Check	12/05/2017	4797	Donald Rosson, Jr.	X	-30.69	-4,821.06
Check	12/05/2017	4800	Shannon Bentley	X	-20.00	-4,841.06
Check	12/11/2017	4804	PB Electronics, Inc.	X	-2,430.00	-7,271.06
Check	12/11/2017	4802	Mark Isenhower	X	-1,313.59	-8,584.65
Check	12/11/2017	4801	Cedarville Senior Ce...	X	-1,200.00	-9,784.65
Check	12/11/2017	4806	Arkansas Valley Ele...	X	-537.26	-10,321.91
Check	12/11/2017	4807	Municipal League W...	X	-240.00	-10,561.91
Check	12/11/2017	4805	AOG	X	-196.27	-10,758.18
Check	12/11/2017	4803	Arkansas Associatio...	X	-100.00	-10,858.18
Check	12/12/2017	EFT	APERS	X	-198.49	-11,056.67
Check	12/18/2017	4813	Sean Brister, Brister...	X	-775.00	-11,831.67
Check	12/18/2017	4810	Jim Grizzle Tire	X	-708.47	-12,540.14
Check	12/18/2017	4817	Cedarville One Stop	X	-455.41	-12,995.55
Check	12/18/2017	4814	Verizon Wireless	X	-333.08	-13,328.63
Check	12/18/2017	4816	Uniform & Accessori...	X	-201.95	-13,530.58
Check	12/18/2017	4812	Cedarville Automotive	X	-133.78	-13,664.36
Check	12/18/2017	4811	OMEGA	X	-115.76	-13,780.12
Check	12/18/2017	4808	Advance Auto Parts	X	-86.73	-13,866.85
Check	12/18/2017	4809	River Valley Waste ...	X	-45.47	-13,912.32
Check	12/19/2017	4821	William Simpson	X	-397.50	-14,309.82
Check	12/19/2017	4819	Archie Hyatt III	X	-322.50	-14,632.32
Check	12/19/2017	4818	george Davis	X	-115.00	-14,747.32
Check	12/19/2017	4820	Jennifer Tanner	X	-82.50	-14,829.82
Total Checks and Payments					-14,829.82	-14,829.82
Deposits and Credits - 7 items						
Deposit	12/11/2017		Municipal Aid - General Dist.		1,517.39	1,517.39
Deposit	12/19/2017		Ticket Income - Jail + General		345.00	1,862.39
Deposit	12/20/2017		Police Report		5.00	1,867.39
Deposit	12/27/2017		Fire Dept. City Sales Tax		620.73	2,488.12
Deposit	12/27/2017		Police Dept. City Sales Tax		620.73	3,108.85
Deposit	12/27/2017		County Sales & Use Tax		12,538.43	15,647.28
Deposit	12/31/2017		Interest Income		17.06	15,664.34
Total Deposits and Credits					15,664.34	15,664.34
Total Cleared Transactions					834.52	834.52
Cleared Balance					834.52	203,534.06
Uncleared Transactions						
Checks and Payments - 9 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	11/27/2017	4790	Sionics		-1,009.95	-1,029.95
Check	12/18/2017	4815	HV Weapons		-1,124.85	-2,154.80
Check	12/28/2017	4824	Sean Brister, Brister...		-775.00	-2,929.80
Check	12/28/2017	4823	Cedarville Automotive		-210.69	-3,140.49
Check	12/28/2017	4822	Swaim Office Supply		-16.09	-3,156.58
Check	12/29/2017	4826	City of Cedarville Pa...		-3,000.00	-6,156.58

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	12/29/2017	EFT	APERS		-170.09	-6,326.67
Check	12/29/2017	4825	Sandra Cook		-60.00	-6,386.67
Total Checks and Payments					-6,386.67	-6,386.67
Total Uncleared Transactions					-6,386.67	-6,386.67
Register Balance as of 12/31/2017					-5,552.15	197,147.39
Ending Balance					-5,552.15	197,147.39