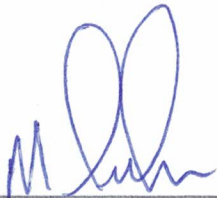



**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 02/28/2018**

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	<u>Feb 28, 18</u>
Beginning Balance	170,799.27
Cleared Transactions	
Checks and Payments - 17 items	-5,511.68
Deposits and Credits - 9 items	18,958.87
Total Cleared Transactions	<u>13,447.19</u>
Cleared Balance	<u><u>184,246.46</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-360.17
Total Uncleared Transactions	<u>-360.17</u>
Register Balance as of 02/28/2018	<u><u>183,886.29</u></u>
Ending Balance	183,886.29

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						170,799.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	12/18/2017	4815	HV Weapons	X	-1,124.85	-1,124.85
Check	01/31/2018	4847	Cedarville Automotive	X	-463.34	-1,588.19
Check	02/05/2018	4852	Cox Cable	X	-499.68	-2,087.87
Check	02/05/2018	4854	Cedarville One Stop	X	-438.82	-2,526.69
Check	02/05/2018	4853	Citizens Bank	X	-331.21	-2,857.90
Check	02/05/2018	4849	OMEGA	X	-308.70	-3,166.60
Check	02/05/2018	4850	Consolidated Printing	X	-110.30	-3,276.90
Check	02/05/2018	4851	Cedarville Water	X	-51.13	-3,328.03
Check	02/05/2018	4848	Yeagers	X	-35.20	-3,363.23
Check	02/05/2018	4856	Wendy Almanza	X	-20.00	-3,383.23
Check	02/14/2018	4857	AOG	X	-649.86	-4,033.09
Check	02/14/2018	4858	Arkansas Valley Ele...	X	-604.04	-4,637.13
Check	02/14/2018	4861	Cedarville Automotive	X	-165.38	-4,802.51
Check	02/14/2018	4859	Atlas Apparel	X	-13.17	-4,815.68
Check	02/20/2018	4865	Cedarville One Stop	X	-345.57	-5,161.25
Check	02/20/2018	4863	Verizon Wireless	X	-303.60	-5,464.85
Check	02/20/2018	4862	River Valley Waste ...	X	-46.83	-5,511.68
<b>Total Checks and Payments</b>					<b>-5,511.68</b>	<b>-5,511.68</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	02/09/2018		<del>Cox Franchies Tax</del>		1,327.38	1,327.38
Check	02/14/2018	4860	<del>Crawford County Sh... VOID</del>		0.00	1,327.38
Deposit	02/14/2018		<del>Court Revenue - ERLA Jail General</del>		720.00	2,047.38
Deposit	02/14/2018		<del>Municipal Aid - General Dist</del>		1,517.33	3,564.71
Deposit	02/26/2018		<del>Fire Dept. City Sales Tax</del>		711.74	4,276.45
Deposit	02/26/2018		<del>Police Dept. City Sales Tax</del>		711.74	4,988.19
Deposit	02/26/2018		<del>County Sales &amp; Use Tax</del>		13,957.36	18,945.55
Check	02/28/2018	4868	<del>Adam Arellanes VOID</del>		0.00	18,945.55
Deposit	02/28/2018		<del>Interest Income</del>		13.32	18,958.87
<b>Total Deposits and Credits</b>					<b>18,958.87</b>	<b>18,958.87</b>
<b>Total Cleared Transactions</b>					<b>13,447.19</b>	<b>13,447.19</b>
<b>Cleared Balance</b>					<b>13,447.19</b>	<b>184,246.46</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	02/05/2018	4855	Destiny Ackerman		-20.00	-40.00
Check	02/20/2018	4864	Visa		-247.32	-287.32
Check	02/26/2018	4866	Arkansas Natural Re...		-20.00	-307.32
Check	02/26/2018	4867	Jennifer Hutchins		-20.00	-327.32
Check	02/28/2018	4869	Adam Mask		-32.85	-360.17
<b>Total Checks and Payments</b>					<b>-360.17</b>	<b>-360.17</b>
<b>Total Uncleared Transactions</b>					<b>-360.17</b>	<b>-360.17</b>
<b>Register Balance as of 02/28/2018</b>					<b>13,087.02</b>	<b>183,886.29</b>
<b>Ending Balance</b>					<b>13,087.02</b>	<b>183,886.29</b>