

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 01/31/2018**

	Jan 31, 18
Beginning Balance	203,534.06
Cleared Transactions	
Checks and Payments - 27 items	-50,937.37
Deposits and Credits - 12 items	18,202.58
Total Cleared Transactions	-32,734.79
Cleared Balance	<u>170,799.27</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,608.19
Total Uncleared Transactions	-1,608.19
Register Balance as of 01/31/2018	<u>169,191.08</u>
Ending Balance	169,191.08



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,534.06
Cleared Transactions						
Checks and Payments - 27 items						
Check	11/27/2017	4790	Sionics	X	-1,009.95	-1,009.95
Check	12/28/2017	4824	Sean Brister, Brister...	X	-775.00	-1,784.95
Check	12/28/2017	4823	Cedarville Automotive	X	-210.69	-1,995.64
Check	12/28/2017	4822	Swaim Office Supply	X	-16.09	-2,011.73
Check	12/29/2017	4826	City of Cedarville Pa...	X	-3,000.00	-5,011.73
Check	12/29/2017	EFT	APERS	X	-170.09	-5,181.82
Check	12/29/2017	4825	Sandra Cook	X	-60.00	-5,241.82
Check	01/08/2018	4832	Arkansas Municipal ...	X	-2,233.00	-7,474.82
Check	01/08/2018	4835	PB Electronics, Inc.	X	-780.00	-8,254.82
Check	01/08/2018	4837	AOG	X	-569.16	-8,823.98
Check	01/08/2018	4834	Crawford County	X	-566.50	-9,390.48
Check	01/08/2018	4840	Relativity, Inc.	X	-545.00	-9,935.48
Check	01/08/2018	4833	Cox Cable	X	-492.08	-10,427.56
Check	01/08/2018	4828	OMEGA	X	-435.48	-10,863.04
Check	01/08/2018	4838	Cedarville One Stop	X	-315.44	-11,178.48
Check	01/08/2018	4830	ProTech	X	-162.07	-11,340.55
Check	01/08/2018	4839	Mark Isenhower	X	-66.06	-11,406.61
Check	01/08/2018	4829	Cedarville Water	X	-46.54	-11,453.15
Check	01/08/2018	4831	Personnel Concepts	X	-37.90	-11,491.05
Check	01/08/2018	4827	Advance Auto Parts	X	-24.88	-11,515.93
Check	01/08/2018	4836	Crawford County Sh...	X	-10.00	-11,525.93
Check	01/15/2018	4842	Arkansas Valley Ele...	X	-631.04	-12,156.97
Check	01/15/2018	4841	Cedarville Automotive	X	-319.57	-12,476.54
Check	01/24/2018	4845	Cedarville One Stop	X	-366.90	-12,843.44
Check	01/24/2018	4843	Verizon Wireless	X	-303.60	-13,147.04
Check	01/24/2018	4844	River Valley Waste ...	X	-46.83	-13,193.87
Check	01/30/2018	4846	City of Cedarville Pa...	X	-37,743.50	-50,937.37
Total Checks and Payments					-50,937.37	-50,937.37
Deposits and Credits - 12 items						
Deposit	01/15/2018		<u>Police Report</u>		5.00	5.00
Deposit	01/15/2018		<u>Municipal Aid - Property Tax</u>		1,474.93	1,479.93
Deposit	01/15/2018		<u>Municipal Aid - General Dist.</u>		1,517.39	2,997.32
Deposit	01/15/2018		<u>Ticket Income - ERLA, Jail, General</u>		1,550.00	4,547.32
Deposit	01/17/2018		<u>Building Rental + cleaning deposit</u>		40.00	4,587.32
Deposit	01/24/2018		<u>Building Rental + cleaning deposit</u>		40.00	4,627.32
Deposit	01/24/2018		<u>Building Rental + cleaning deposit</u>		40.00	4,667.32
Deposit	01/29/2018		<u>Fire Dept. City sales Tax</u>		605.72	5,273.04
Deposit	01/29/2018		<u>Police Dept. City sales Tax</u>		605.72	5,878.76
Deposit	01/29/2018		<u>County Sales + Use Tax</u>		12,301.80	18,180.56
Deposit	01/31/2018		<u>Police Report</u>		5.00	18,185.56
Deposit	01/31/2018		<u>Interest Income</u>		17.02	18,202.58
Total Deposits and Credits					18,202.58	18,202.58
Total Cleared Transactions					-32,734.79	-32,734.79
Cleared Balance					-32,734.79	170,799.27
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	12/18/2017	4815	HV Weapons		-1,124.85	-1,144.85
Check	01/31/2018	4847	Cedarville Automotive		-463.34	-1,608.19
Total Checks and Payments					-1,608.19	-1,608.19
Total Uncleared Transactions					-1,608.19	-1,608.19
Register Balance as of 01/31/2018					-34,342.98	169,191.08
Ending Balance					-34,342.98	169,191.08