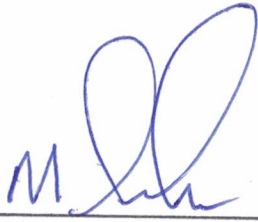


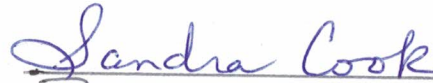
**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 06/30/2018**

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	<u>Jun 30, 18</u>
<b>Beginning Balance</b>	256,293.83
<b>Cleared Transactions</b>	
Checks and Payments - 25 items	-10,905.78
Deposits and Credits - 9 items	19,223.45
<b>Total Cleared Transactions</b>	<u>8,317.67</u>
<b>Cleared Balance</b>	<u>264,611.50</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-3,737.65
<b>Total Uncleared Transactions</b>	<u>-3,737.65</u>
<b>Register Balance as of 06/30/2018</b>	<u>260,873.85</u>
<b>Ending Balance</b>	<u>260,873.85</u>



Mayor



Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						256,293.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	04/04/2018	4897	Natasha Davis	X	-20.00	-20.00
Check	05/21/2018	4926	Stephanie Parson	X	-20.00	-40.00
Check	05/31/2018	4930	Evans Body Shop	X	-796.56	-836.56
Check	05/31/2018	4934	Cedarville One Stop	X	-494.55	-1,331.11
Check	05/31/2018	4932	AAA Mower Mart	X	-394.53	-1,725.64
Check	05/31/2018	4931	Time Striping, Inc.	X	-324.75	-2,050.39
Check	05/31/2018	4929	Jim Grizzle Tire	X	-56.17	-2,106.56
Check	05/31/2018	4928	D-Best Technologies	X	-54.86	-2,161.42
Check	06/04/2018	4935	Cox Cable	X	-505.53	-2,666.95
Check	06/04/2018	4937	Cedarville Water	X	-82.10	-2,749.05
Check	06/04/2018	4936	Yeagers	X	-26.50	-2,775.55
Check	06/04/2018	4938	Kandice Garrett	X	-20.00	-2,795.55
Check	06/04/2018	4939	Paula Rogers	X	-20.00	-2,815.55
Check	06/11/2018	4941	Cedarville Senior Ce...	X	-1,200.00	-4,015.55
Check	06/11/2018	4940	Atlas Apparel	X	-547.13	-4,562.68
Check	06/11/2018	4943	Arkansas Valley Ele...	X	-477.11	-5,039.79
Check	06/11/2018	4942	AOG	X	-57.87	-5,097.66
Check	06/18/2018	4945	Arkansas Municipal ...	X	-3,659.00	-8,756.66
Check	06/18/2018	4949	Bulldog Security, Inc.	X	-750.00	-9,506.66
Check	06/18/2018	4944	Visa	X	-429.34	-9,936.00
Check	06/18/2018	4948	Cedarville One Stop	X	-299.16	-10,235.16
Check	06/18/2018	4946	River Valley Waste ...	X	-46.83	-10,281.99
Check	06/18/2018	4947	Jennifer Lamproe	X	-20.00	-10,301.99
Check	06/29/2018	4952	Mike's Garage	X	-540.79	-10,842.78
Check	06/29/2018	4953	Mark D Isenhower	X	-63.00	-10,905.78
<b>Total Checks and Payments</b>					<b>-10,905.78</b>	<b>-10,905.78</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	06/04/2018				40.00	40.00
Deposit	06/11/2018		<del>Municipal Aid - General Dist.</del>		1,517.33	1,557.33
Deposit	06/11/2018		<del>Court Revenue - ERLA Jail, General</del>		1,619.54	3,176.87
Deposit	06/25/2018		<del>Fire Dept. City Sales Tax</del>		631.26	3,808.13
Deposit	06/25/2018		<del>Police Dept. City Sales Tax</del>		631.26	4,439.39
Deposit	06/25/2018		<del>Fire Dept. 833 Grant</del>		1,626.74	6,066.13
Deposit	06/25/2018		<del>County Sales &amp; Use Tax</del>		13,135.42	19,201.55
Check	06/29/2018	4950	Shade-Makers	VOID	0.00	19,201.55
Deposit	06/30/2018		<del>Interest Income</del>		21.90	19,223.45
<b>Total Deposits and Credits</b>					<b>19,223.45</b>	<b>19,223.45</b>
<b>Total Cleared Transactions</b>					<b>8,317.67</b>	<b>8,317.67</b>
<b>Cleared Balance</b>					<b>8,317.67</b>	<b>264,611.50</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	06/29/2018	4955	Bulldog Security, Inc.		-3,250.00	-3,270.00
Check	06/29/2018	4954	Verizon Wireless		-305.58	-3,575.58
Check	06/29/2018	4951	ProTech		-162.07	-3,737.65
<b>Total Checks and Payments</b>					<b>-3,737.65</b>	<b>-3,737.65</b>
<b>Total Uncleared Transactions</b>					<b>-3,737.65</b>	<b>-3,737.65</b>
<b>Register Balance as of 06/30/2018</b>					<b>4,580.02</b>	<b>260,873.85</b>
<b>Ending Balance</b>					<b>4,580.02</b>	<b>260,873.85</b>