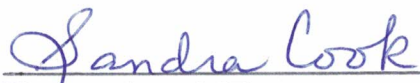


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
Beginning Balance	184,246.46
Cleared Transactions	
Checks and Payments - 22 items	-5,960.35
Deposits and Credits - 10 items	16,049.63
Total Cleared Transactions	<u>10,089.28</u>
Cleared Balance	<u><u>194,335.74</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,740.69
Total Uncleared Transactions	<u>-1,740.69</u>
Register Balance as of 03/31/2018	<u><u>192,595.05</u></u>
Ending Balance	192,595.05



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2018**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						184,246.46
Cleared Transactions						
Checks and Payments - 22 items						
Check	02/05/2018	4855	Destiny Ackerman	X	-20.00	-20.00
Check	02/20/2018	4864	Visa	X	-247.32	-267.32
Check	02/26/2018	4866	Arkansas Natural Re...	X	-20.00	-287.32
Check	02/26/2018	4867	Jennifer Hutchins	X	-20.00	-307.32
Check	02/28/2018	4869	Adam Mask	X	-32.85	-340.17
Check	03/05/2018	4875	Cedarville Senior Ce...	X	-1,200.00	-1,540.17
Check	03/05/2018	4871	Cox Cable	X	-499.42	-2,039.59
Check	03/05/2018	4870	Cedarville One Stop	X	-210.27	-2,249.86
Check	03/05/2018	4872	Swaim Office Supply	X	-87.56	-2,337.42
Check	03/05/2018	4873	Cedarville Water	X	-58.01	-2,395.43
Check	03/05/2018	4874	U.S. Postal	X	-50.00	-2,445.43
Check	03/05/2018	4876	Yeagers	X	-8.24	-2,453.67
Check	03/12/2018	4882	Emergency Appar...	X	-1,460.48	-3,914.15
Check	03/12/2018	4879	Arkansas Valley Ele...	X	-581.93	-4,496.08
Check	03/12/2018	4878	AOG	X	-360.57	-4,856.65
Check	03/12/2018	4880	A.L.E.R.T.	X	-200.00	-5,056.65
Check	03/12/2018	4877	OMEGA	X	-154.35	-5,211.00
Check	03/12/2018	4881	Advance Auto Parts	X	-25.34	-5,236.34
Check	03/19/2018	4883	Cedarville One Stop	X	-351.45	-5,587.79
Check	03/19/2018	4884	Verizon Wireless	X	-305.73	-5,893.52
Check	03/19/2018	4886	River Valley Waste ...	X	-46.83	-5,940.35
Check	03/19/2018	4885	Britany Adams	X	-20.00	-5,960.35
Total Checks and Payments					-5,960.35	-5,960.35
Deposits and Credits - 10 items						
Deposit	03/08/2018		<i>Facility rental + deposit</i>		40.00	40.00
Deposit	03/12/2018		<i>Court Revenue - General Jail ERLA</i>		1,130.00	1,170.00
Deposit	03/12/2018		<i>Municipal Aid - General Dist.</i>		1,517.33	2,687.33
Deposit	03/15/2018		<i>Facility rental + deposit</i>		40.00	2,727.33
Deposit	03/19/2018		<i>Facility rental + deposit</i>		40.00	2,767.33
Deposit	03/21/2018		<i>Facility rental + deposit</i>		40.00	2,807.33
Deposit	03/26/2018		<i>Fire Dept. city sales tax</i>		695.93	3,503.26
Deposit	03/26/2018		<i>Police Dept. city sales tax</i>		695.93	4,199.19
Deposit	03/26/2018		<i>County Sales + Use Tax</i>		11,834.01	16,033.20
Deposit	03/31/2018		<i>Interest Income</i>		16.43	16,049.63
Total Deposits and Credits					16,049.63	16,049.63
Total Cleared Transactions					10,089.28	10,089.28
Cleared Balance					10,089.28	194,335.74
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	03/26/2018	4887	Crawford County Sh...		-410.00	-430.00
Check	03/26/2018	4889	ProTech		-162.07	-592.07
Check	03/26/2018	4890	D-Best Technologies		-148.13	-740.20
Check	03/26/2018	4888	AAA Mower Mart		-52.85	-793.05
Check	03/26/2018	4891	Sandi Kimes		-20.00	-813.05
Check	03/30/2018	4892	Cedarville Automotive		-927.64	-1,740.69
Total Checks and Payments					-1,740.69	-1,740.69
Total Uncleared Transactions					-1,740.69	-1,740.69
Register Balance as of 03/31/2018					8,348.59	192,595.05
Ending Balance					8,348.59	192,595.05