
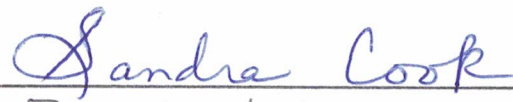


**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 11/30/2017**

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	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	194,310.47
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-12,318.49
Deposits and Credits - 14 items	20,707.56
<b>Total Cleared Transactions</b>	<u>8,389.07</u>
<b>Cleared Balance</b>	<u><u>202,699.54</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-1,889.95
<b>Total Uncleared Transactions</b>	<u>-1,889.95</u>
<b>Register Balance as of 11/30/2017</b>	<u><u>200,809.59</u></u>
<b>Ending Balance</b>	200,809.59

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						194,310.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	09/11/2017	4719	Dovie Lamproe	X	-20.00	-20.00
Check	10/09/2017	4741	Department of Finan...	X	-756.45	-776.45
Check	10/09/2017	4742	Golden West Industr...	X	-399.40	-1,175.85
Check	11/06/2017	4763	Arkansas Municipal ...	X	-2,158.88	-3,334.73
Check	11/06/2017	4771	Mark Isenhower	X	-1,173.72	-4,508.45
Check	11/06/2017	4772	Sean Brister, Brister...	X	-775.00	-5,283.45
Check	11/06/2017	4765	Jim Grizzle Tire	X	-629.81	-5,913.26
Check	11/06/2017	4764	Cox Cable	X	-480.76	-6,394.02
Check	11/06/2017	4769	Cedarville One Stop	X	-278.41	-6,672.43
Check	11/06/2017	4762	Yeagers	X	-179.34	-6,851.77
Check	11/06/2017	4768	Crawford County Sh...	X	-110.00	-6,961.77
Check	11/06/2017	4761	AOG	X	-95.43	-7,057.20
Check	11/06/2017	4766	Cedarville Automotive	X	-87.79	-7,144.99
Check	11/06/2017	4767	Cedarville Water	X	-56.87	-7,201.86
Check	11/06/2017	4773	U.S. Postal	X	-49.00	-7,250.86
Check	11/06/2017	4770	Linda Rose	X	-20.00	-7,270.86
Check	11/13/2017	4777	Cedarville Automotive	X	-1,920.63	-9,191.49
Check	11/13/2017	4775	Arkansas Municipal ...	X	-900.00	-10,091.49
Check	11/13/2017	4776	Arkansas Valley Ele...	X	-452.63	-10,544.12
Check	11/13/2017	EFT	APERS	X	-171.23	-10,715.35
Check	11/13/2017	4774	PAC Printers	X	-57.88	-10,773.23
Check	11/20/2017	4783	Verizon Wireless	X	-303.08	-11,076.31
Check	11/20/2017	4778	Cedarville One Stop	X	-303.05	-11,379.36
Check	11/20/2017	4785	Mavis Lawson	X	-132.45	-11,511.81
Check	11/20/2017	4780	River Valley Waste ...	X	-45.47	-11,557.28
Check	11/27/2017	4786	Jim Grizzle Tire	X	-667.90	-12,225.18
Check	11/27/2017	4787	Cedarville Automotive	X	-73.31	-12,298.49
Check	11/27/2017	4788	Jordan Hendershot	X	-20.00	-12,318.49
<b>Total Checks and Payments</b>					<b>-12,318.49</b>	<b>-12,318.49</b>
<b>Deposits and Credits - 14 items</b>						
Deposit	11/03/2017		<u>AR Assoc. of Chiefs of Police grant</u>		1,000.00	1,000.00
Deposit	11/06/2017		<u>Building Rental &amp; Cleaning Deposit</u>		40.00	1,040.00
Deposit	11/06/2017		<u>Cox Franchise Tax</u>		1,317.82	2,357.82
Deposit	11/09/2017		<u>Building Rental &amp; Cleaning Deposit</u>		40.00	2,397.82
Deposit	11/13/2017		<u>Ticket Income - ERIA, Jail, Gen.</u>		423.00	2,820.82
Deposit	11/13/2017		<u>Municipal Aid - General Dist</u>		1,517.39	4,338.21
Check	11/20/2017	4781	Arkansas Municipal ...	VOID	0.00	4,338.21
Check	11/20/2017	4784	Shannon Bentley	VOID	0.00	4,338.21
Deposit	11/27/2017		<u>Building Rental &amp; Cleaning Deposit</u>		40.00	4,378.21
Deposit	11/27/2017		<u>Fire Dept. City Sales Tax</u>		743.11	5,121.32
Deposit	11/27/2017		<u>Police Dept. City Sales Tax</u>		743.11	5,864.43
Deposit	11/27/2017		<u>County Sales &amp; Use Tax</u>		13,555.15	19,419.58
Deposit	11/30/2017		<u>Interest Income</u>		16.18	19,435.76
Deposit	11/30/2017		<u>DoJ Treasury - grant for repeater</u>		1,271.80	20,707.56
<b>Total Deposits and Credits</b>					<b>20,707.56</b>	<b>20,707.56</b>
<b>Total Cleared Transactions</b>					<b>8,389.07</b>	<b>8,389.07</b>
<b>Cleared Balance</b>					<b>8,389.07</b>	<b>202,699.54</b>

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12/04/17

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 11/30/2017**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/23/2017	4511	Brooke Robinson		-20.00	-20.00
Check	11/20/2017	4779	Arkansas Municipal ...		-720.00	-740.00
Check	11/20/2017	4782	Joshua Winford		-120.00	-860.00
Check	11/27/2017	4790	Sionics		-1,009.95	-1,869.95
Check	11/27/2017	4789	Leora Moore		-20.00	-1,889.95
Total Checks and Payments					-1,889.95	-1,889.95
Total Uncleared Transactions					-1,889.95	-1,889.95
Register Balance as of 11/30/2017					6,499.12	200,809.59
<b>Ending Balance</b>					<b>6,499.12</b>	<b>200,809.59</b>