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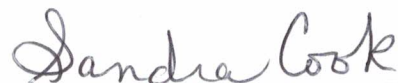
01/07/16

**City of Cedarville General**  
**Reconciliation Summary**  
City of Cedarville, Period Ending 12/31/2015

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|                                   |                   |
|-----------------------------------|-------------------|
|                                   | Dec 31, 15        |
| Beginning Balance                 | 318,047.21        |
| Cleared Transactions              |                   |
| Checks and Payments - 62 items    | -45,070.30        |
| Deposits and Credits - 19 items   | 49,909.90         |
| Total Cleared Transactions        | 4,839.60          |
| Cleared Balance                   | <u>322,886.81</u> |
| Uncleared Transactions            |                   |
| Checks and Payments - 15 items    | -7,316.84         |
| Deposits and Credits - 1 item     | 0.01              |
| Total Uncleared Transactions      | -7,316.83         |
| Register Balance as of 12/31/2015 | <u>315,569.98</u> |
| Ending Balance                    | <u>315,569.98</u> |

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General**  
**Reconciliation Detail**  
**City of Cedarville, Period Ending 12/31/2015**

| Type                           | Date       | Num  | Name                                        | Clr       | Amount     | Balance    |
|--------------------------------|------------|------|---------------------------------------------|-----------|------------|------------|
| Beginning Balance              |            |      |                                             |           |            | 318,047.21 |
| Cleared Transactions           |            |      |                                             |           |            |            |
| Checks and Payments - 62 items |            |      |                                             |           |            |            |
| Check                          | 11/16/2015 | 4010 | United States Treas...                      | X         | -1,261.95  | -1,261.95  |
| Check                          | 11/16/2015 | 4011 | United States Treas...                      | X         | -990.73    | -2,252.68  |
| Check                          | 11/16/2015 | 4008 | United States Treas...                      | X         | -944.68    | -3,197.36  |
| Check                          | 11/16/2015 | 4009 | United States Treas...                      | X         | -584.78    | -3,782.14  |
| Check                          | 11/16/2015 | 4013 | United States Treas...                      | X         | -499.61    | -4,281.75  |
| Check                          | 11/16/2015 | 4014 | United States Treas...                      | X         | -475.49    | -4,757.24  |
| Check                          | 11/16/2015 | 4012 | United States Treas...                      | X         | -186.75    | -4,943.99  |
| Check                          | 11/16/2015 | 4007 | United States Treas...                      | X         | -175.08    | -5,119.07  |
| Check                          | 11/30/2015 | 4027 | Citizens Bank                               | X         | -928.67    | -6,047.74  |
| Check                          | 11/30/2015 | 4026 | Verizon Wireless                            | X         | -254.49    | -6,302.23  |
| Check                          | 11/30/2015 | 4025 | A Clean Potty                               | X         | -150.00    | -6,452.23  |
| Check                          | 11/30/2015 | 4024 | Waste Management                            | X         | -53.59     | -6,505.82  |
| Check                          | 11/30/2015 | 4028 | U.S. Postal                                 | X         | -49.00     | -6,554.82  |
| Check                          | 11/30/2015 | 4031 | Cedarville Water                            | X         | -43.49     | -6,598.31  |
| Check                          | 11/30/2015 | 4030 | Candis Barnes                               | X         | -20.00     | -6,618.31  |
| Check                          | 11/30/2015 | 4029 | Shannon Bentley                             | X         | -20.00     | -6,638.31  |
| Check                          | 12/04/2015 | 4032 | Cody Cooper                                 | X - Bonus | -50.00     | -6,688.31  |
| Check                          | 12/07/2015 | 4033 | Cedarville Senior Ce...                     | X         | -1,200.00  | -7,888.31  |
| Check                          | 12/07/2015 | 4040 | Yeagers                                     | X         | -568.96    | -8,457.27  |
| Check                          | 12/07/2015 | 4036 | Cox Cable                                   | X         | -467.93    | -8,925.20  |
| Check                          | 12/07/2015 | 4042 | Self-Insured Fidelity ...                   | X         | -345.00    | -9,270.20  |
| Check                          | 12/07/2015 | 4044 | Mark Isenhower                              | X         | -279.77    | -9,549.97  |
| Check                          | 12/07/2015 | 4045 | Frost Oil Co                                | X         | -271.91    | -9,821.88  |
| Check                          | 12/07/2015 | 4041 | Cruse Uniforms and ...                      | X         | -226.68    | -10,048.56 |
| Check                          | 12/07/2015 | 4038 | Swaim Office Supply                         | X         | -90.49     | -10,139.05 |
| Check                          | 12/07/2015 | 4035 | Atlas Apparel                               | X         | -77.92     | -10,216.97 |
| Check                          | 12/07/2015 | 4046 | CAP Fleet Upfitters                         | X         | -70.85     | -10,287.82 |
| Check                          | 12/07/2015 | 4037 | AOG                                         | X         | -61.57     | -10,349.39 |
| Check                          | 12/07/2015 | 4034 | D-Best                                      | X         | -59.51     | -10,408.90 |
| Check                          | 12/07/2015 | 4043 | Mark Isenhower                              | X         | -50.00     | -10,458.90 |
| Check                          | 12/07/2015 | 4039 | U.S. Postal                                 | X         | -34.00     | -10,492.90 |
| Check                          | 12/08/2015 | 4047 | Terina Bickford                             | X         | -20.00     | -10,512.90 |
| Check                          | 12/14/2015 | 4049 | Arkansas Valley Ele...                      | X         | -442.27    | -10,955.17 |
| Check                          | 12/14/2015 | 4072 | Sandra Cook                                 | X         | -400.00    | -11,355.17 |
| Check                          | 12/14/2015 | 4068 | Donnie Threet                               | X         | -200.00    | -11,555.17 |
| Check                          | 12/14/2015 | 4063 | Marlin Evans                                | X         | -200.00    | -11,755.17 |
| Check                          | 12/14/2015 | 4053 | Jesse Hyatt                                 | X         | -200.00    | -11,955.17 |
| Check                          | 12/14/2015 | 4050 | ProTech                                     | X         | -146.95    | -12,102.12 |
| Check                          | 12/14/2015 | 4064 | Artie J Young                               | X         | -50.00     | -12,152.12 |
| Check                          | 12/14/2015 | 4062 | Brenda Burner                               | X         | -50.00     | -12,202.12 |
| Check                          | 12/14/2015 | 4061 | Dillion Hobbs                               | X         | -50.00     | -12,252.12 |
| Check                          | 12/14/2015 | 4060 | Jennifer Tanner                             | X         | -50.00     | -12,302.12 |
| Check                          | 12/14/2015 | 4059 | Archie Hyatt III                            | X         | -50.00     | -12,352.12 |
| Check                          | 12/14/2015 | 4058 | Kyla Hyatt                                  | X         | -50.00     | -12,402.12 |
| Check                          | 12/14/2015 | 4057 | Barbara Preston                             | X         | -50.00     | -12,452.12 |
| Check                          | 12/14/2015 | 4056 | Gerald Henson                               | X         | -50.00     | -12,502.12 |
| Check                          | 12/14/2015 | 4055 | Don Rosson                                  | X         | -50.00     | -12,552.12 |
| Check                          | 12/14/2015 | 4054 | Greg Preston                                | X         | -50.00     | -12,602.12 |
| Check                          | 12/14/2015 | 4065 | george Davis                                | X         | -50.00     | -12,652.12 |
| Check                          | 12/14/2015 | 4066 | johnny L Townsend                           | X         | -50.00     | -12,702.12 |
| Check                          | 12/14/2015 | 4067 | Doyle Crowley                               | X         | -50.00     | -12,752.12 |
| Check                          | 12/14/2015 | 4071 | Timmy K. Porter                             | X         | -50.00     | -12,802.12 |
| Check                          | 12/14/2015 | 4070 | Randy J. Trent                              | X         | -50.00     | -12,852.12 |
| Check                          | 12/14/2015 | 4051 | Atlas Apparel                               | X         | -27.44     | -12,879.56 |
| Check                          | 12/14/2015 | 4073 | Susie Murphy                                | X         | -20.00     | -12,899.56 |
| Check                          | 12/14/2015 | 4048 | Van Alma Tire                               | X         | -14.07     | -12,913.63 |
| Check                          | 12/17/2015 | 4076 | Dustin Willet                               | X         | -250.00    | -13,163.63 |
| Transfer                       | 12/24/2015 |      | Zeroing out Accts in Quickbooks per auditor |           | -21,847.85 | -35,011.48 |
| Transfer                       | 12/24/2015 |      |                                             |           | -9,090.15  | -44,101.63 |
| Check                          | 12/28/2015 | 4078 | Citizens Bank                               | X         | -928.67    | -45,030.30 |
| Check                          | 12/28/2015 | 4085 | Clara Skinner                               | X         | -20.00     | -45,050.30 |
| Check                          | 12/28/2015 | 4084 | Shannon Bentley                             | X         | -20.00     | -45,070.30 |
| Total Checks and Payments      |            |      |                                             |           | -45,070.30 | -45,070.30 |

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 12/31/2015**

| Type                                   | Date       | Num  | Name                                         | Clr | Amount           | Balance           |
|----------------------------------------|------------|------|----------------------------------------------|-----|------------------|-------------------|
| <b>Deposits and Credits - 19 items</b> |            |      |                                              |     |                  |                   |
| Deposit                                | 12/01/2015 |      | City Complex Rental + Deposit                |     | 40.00            | 40.00             |
| Deposit                                | 12/01/2015 |      | Restitution - Aliscen Reding                 |     | 345.00           | 385.00            |
| Deposit                                | 12/11/2015 |      | City Complex Rental + Deposit                |     | 40.00            | 425.00            |
| Deposit                                | 12/14/2015 |      | Municipal Aid - General Dist.                |     | 1,502.65         | 1,927.65          |
| Deposit                                | 12/16/2015 |      | City Complex Rental + Deposit                |     | 40.00            | 1,967.65          |
| Deposit                                | 12/16/2015 |      | Ticket Income - General Jail, ERLA           |     | 695.00           | 2,662.65          |
| Deposit                                | 12/23/2015 |      | County Sales + Use Tax Funds                 |     | 12,239.90        | 14,902.55         |
| Transfer                               | 12/24/2015 |      | Zeroing out accounts in                      |     | 9,090.15         | 23,992.70         |
| Transfer                               | 12/24/2015 |      | Quickbooks per auditor                       |     | 21,847.85        | 45,840.55         |
| Deposit                                | 12/31/2015 |      | Interest Income                              |     | 26.66            | 45,867.21         |
| Deposit                                | 12/31/2015 |      | City Complex Rental + Deposit                |     | 40.00            | 45,907.21         |
| Deposit                                | 12/31/2015 |      | U.S. Treasury - partial                      |     | 152.44           | 46,059.65         |
| Deposit                                | 12/31/2015 |      | refunds of penalties                         |     | 155.23           | 46,214.88         |
| Deposit                                | 12/31/2015 |      | and interest paid on                         |     | 414.02           | 46,628.90         |
| Deposit                                | 12/31/2015 |      | 2012 and 2013 Federal Taxes                  |     | 429.22           | 47,058.12         |
| Deposit                                | 12/31/2015 |      |                                              |     | 477.35           | 47,535.47         |
| Deposit                                | 12/31/2015 |      |                                              |     | 511.76           | 48,047.23         |
| Deposit                                | 12/31/2015 |      |                                              |     | 823.52           | 48,870.75         |
| Deposit                                | 12/31/2015 |      |                                              |     | 1,039.15         | 49,909.90         |
| Total Deposits and Credits             |            |      |                                              |     | 49,909.90        | 49,909.90         |
| Total Cleared Transactions             |            |      |                                              |     | 4,839.60         | 4,839.60          |
| Cleared Balance                        |            |      |                                              |     | 4,839.60         | 322,886.81        |
| <b>Uncleared Transactions</b>          |            |      |                                              |     |                  |                   |
| <b>Checks and Payments - 15 items</b>  |            |      |                                              |     |                  |                   |
| Check                                  | 11/30/2015 | 4023 | Dollar Radio Sales                           |     | -1,979.28        | -1,979.28         |
| Check                                  | 12/14/2015 | 4074 | Arkansas Municipal ...                       |     | -720.00          | -2,699.28         |
| Check                                  | 12/14/2015 | 4052 | re=lativity, inc.                            |     | -545.00          | -3,244.28         |
| Check                                  | 12/14/2015 | 4069 | Jimmy D. Kirkendall                          |     | -50.00           | -3,294.28         |
| Check                                  | 12/17/2015 | 4075 | Municipal Vehicle Pr...                      |     | -69.51           | -3,363.79         |
| Check                                  | 12/28/2015 | 4077 | Van Alma Tire                                |     | -634.33          | -3,998.12         |
| Check                                  | 12/28/2015 | 4079 | Verizon Wireless                             |     | -535.98          | -4,534.10         |
| Check                                  | 12/28/2015 | 4080 | A Clean Potty                                |     | -150.00          | -4,684.10         |
| Check                                  | 12/28/2015 | 4083 | A1 Janitorial Supply                         |     | -131.95          | -4,816.05         |
| Check                                  | 12/28/2015 | 4081 | PAC Printers                                 |     | -70.56           | -4,886.61         |
| Check                                  | 12/28/2015 | 4082 | Waste Management                             |     | -53.59           | -4,940.20         |
| Check                                  | 12/30/2015 | 4088 | Arkansas Municipal ...                       |     | -1,810.38        | -6,750.58         |
| Check                                  | 12/30/2015 | 4086 | Sandra Cook - Mileage - 4 <sup>th</sup> Qtr. |     | -426.50          | -7,177.08         |
| Check                                  | 12/30/2015 | 4087 | PAC Printers                                 |     | -115.76          | -7,292.84         |
| Check                                  | 12/31/2015 | 4089 | The Corner Store                             |     | -24.00           | -7,316.84         |
| Total Checks and Payments              |            |      |                                              |     | -7,316.84        | -7,316.84         |
| <b>Deposits and Credits - 1 item</b>   |            |      |                                              |     |                  |                   |
| General Journal                        | 05/31/2015 | 3    |                                              |     | 0.01             | 0.01              |
| Total Deposits and Credits             |            |      |                                              |     | 0.01             | 0.01              |
| Total Uncleared Transactions           |            |      |                                              |     | -7,316.83        | -7,316.83         |
| Register Balance as of 12/31/2015      |            |      |                                              |     | -2,477.23        | 315,569.98        |
| <b>Ending Balance</b>                  |            |      |                                              |     | <b>-2,477.23</b> | <b>315,569.98</b> |