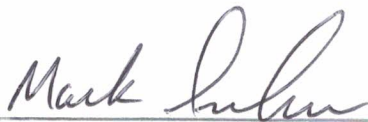


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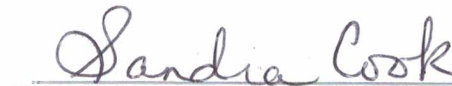
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**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 07/31/2015

	Jul 31, 15	
Beginning Balance		320,608.27
Cleared Transactions		
Checks and Payments - 35 items	-36,277.37	
Deposits and Credits - 9 items	17,115.36	
Total Cleared Transactions	-19,162.01	
Cleared Balance		<u>301,446.26</u>
Uncleared Transactions		
Checks and Payments - 3 items	-651.93	
Deposits and Credits - 1 item	0.01	
Total Uncleared Transactions	-651.92	
Register Balance as of 07/31/2015		<u>300,794.34</u>
New Transactions		
Checks and Payments - 8 items	-2,446.29	
Total New Transactions	-2,446.29	
Ending Balance		<u>298,348.05</u>



Mayor


Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320,608.27
Cleared Transactions						
Checks and Payments - 35 items						
Check	04/24/2015	12583	johnny L Townsend	X	-66.50	-66.50
Check	05/14/2015	3847	Custom Awards	X	-347.58	-414.08
Check	06/16/2015	3870	River Valley Mulch	X	-1,480.00	-1,894.08
Check	06/22/2015	3879	Municipal Vehicle Pr...	X	-2,946.50	-4,840.58
Check	06/22/2015	3884	Arkansas Municipal ...	X	-150.00	-4,990.58
Check	06/29/2015	3888	Cedarville Senior Ce...	X	-1,200.00	-6,190.58
Check	06/29/2015	3885	Mark Isenhower - State Convention + miles		-542.24	-6,732.82
Check	06/29/2015	3889	Sandra Cook mileage 2 nd gtr - bank & workshops		-509.50	-7,242.32
Check	06/29/2015	3887	Sandra Cook State Convention + miles		-509.06	-7,751.38
Check	06/29/2015	3890	SMILES	X	-478.40	-8,229.78
Check	06/29/2015	3892	Kenneth McClendon - State Convention		-350.26	-8,580.04
Check	06/29/2015	3891	Kids Play	^	-221.00	-8,801.04
Deposit	07/01/2015		City of Cedarville	X	-20,000.00	-28,801.04
Check	07/02/2015	Transfer	Loan Payment	X	-928.67	-29,729.71
Check	07/02/2015	3895	Crawford County Lo...	X	-148.67	-29,878.38
Check	07/02/2015	3894	TimesRecord	X	-88.90	-29,967.28
Check	07/02/2015	3893	Cedarville Water	X	-62.87	-30,030.15
Check	07/02/2015	3896	U.S. Postal	X	-42.00	-30,072.15
Check	07/06/2015	3898	Yeagers	X	-576.85	-30,649.00
Check	07/06/2015	3902	Municipal Property P...	X	-308.00	-30,957.00
Check	07/06/2015	3899	Nathan Ward	X	-100.00	-31,057.00
Check	07/06/2015	3901	Darren Hanson	X	-100.00	-31,157.00
Check	07/06/2015	3900	Nick Swaim	X	-50.00	-31,207.00
Check	07/06/2015	3897	Marlin Evans	X	-22.09	-31,229.09
Check	07/13/2015	3904	Waste Management	X	-964.82	-32,193.91
Check	07/13/2015	3907	Arkansas Valley Ele...	X	-505.73	-32,699.64
Check	07/13/2015	3905	Cox Cable	X	-468.92	-33,168.56
Check	07/13/2015	3908	Swaim Office Supply	X	-62.49	-33,231.05
Check	07/13/2015	3906	AOG	X	-39.81	-33,270.86
Check	07/13/2015	3903	Press Argus-Courier	X	-20.00	-33,290.86
Check	07/21/2015	3911	G & W Diesel	X	-372.11	-33,662.97
Check	07/21/2015	3912	Verizon Wireless	X	-294.66	-33,957.63
Check	07/21/2015	3910	Security First	X	-262.50	-34,220.13
Check	07/27/2015	3914	Jesse Hyatt training + mileage		-1,128.57	-35,348.70
Check	07/31/2015	Transfer	Loan Payment	X	-928.67	-36,277.37
Total Checks and Payments					-36,277.37	-36,277.37
Deposits and Credits - 9 items						
Deposit	07/01/2015	Transfer	City of Cedarville Pa...	X	0.00	0.00
Deposit	07/01/2015		Pirates Day Vendors + Park Pavilion Rent		80.00	80.00
Deposit	07/02/2015		Municipal Aid - General Dist	X	1,544.04	1,624.04
Deposit	07/08/2015		Municipal Aid - Trust Fund Dist		2,603.78	4,227.82
Deposit	07/20/2015		Ticket Income	X	172.00	4,399.82
Deposit	07/21/2015		County Sales + Use tax	X	11,750.69	16,150.51
Deposit	07/22/2015		Law Suit Restitution	X	345.00	16,495.51
Deposit	07/22/2015		Pirates Day Vendors Donations		593.00	17,088.51
Deposit	07/31/2015		Interest Income	X	26.85	17,115.36
Total Deposits and Credits					17,115.36	17,115.36
Total Cleared Transactions					-19,162.01	-19,162.01
Cleared Balance					-19,162.01	301,446.26
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/21/2015	3909	Mark Isenhower		-36.93	-36.93
Check	07/27/2015	3915	Self-Insured Fidelity ...		-345.00	-381.93
Check	07/27/2015	3913	A Clean Potty		-270.00	-651.93
Total Checks and Payments					-651.93	-651.93
Deposits and Credits - 1 item						
General Journal	05/31/2015	3			0.01	0.01

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-651.92	-651.92
Register Balance as of 07/31/2015					-19,813.93	300,794.34
New Transactions						
Checks and Payments - 8 items						
Check	08/03/2015	3916	Mark Isenhower <i>laptop + printer</i>		-460.93	-460.93
Check	08/03/2015	3917	Farmers Coop		-25.74	-486.67
Check	08/06/2015	3919	Yeagers		-649.75	-1,136.42
Check	08/06/2015	3918	Swaim Office Supply		-613.31	-1,749.73
Check	08/06/2015	3922	Cox Cable		-468.29	-2,218.02
Check	08/06/2015	3920	TimesRecord		-121.50	-2,339.52
Check	08/06/2015	3921	Cedarville Water		-57.77	-2,397.29
Check	08/06/2015	3923	U.S. Postal		-49.00	-2,446.29
Total Checks and Payments					-2,446.29	-2,446.29
Total New Transactions					-2,446.29	-2,446.29
Ending Balance					-22,260.22	298,348.05