

**City of Cedarville General**  
**Reconciliation Summary**  
**City of Cedarville, Period Ending 06/30/2015**

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|                                   | Jun 30, 15        |
|-----------------------------------|-------------------|
| Beginning Balance                 | 269,263.18        |
| Cleared Transactions              |                   |
| Checks and Payments - 28 items    | -11,692.46        |
| Deposits and Credits - 9 items    | 63,037.55         |
| Total Cleared Transactions        | 51,345.09         |
| Cleared Balance                   | <u>320,608.27</u> |
| Uncleared Transactions            |                   |
| Checks and Payments - 12 items    | -8,801.04         |
| Deposits and Credits - 1 item     | 0.01              |
| Total Uncleared Transactions      | -8,801.03         |
| Register Balance as of 06/30/2015 | <u>311,807.24</u> |
| New Transactions                  |                   |
| Checks and Payments - 18 items    | -24,489.82        |
| Deposits and Credits - 3 items    | 4,227.82          |
| Total New Transactions            | -20,262.00        |
| Ending Balance                    | <u>291,545.24</u> |

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 06/30/2015**

| Type                                  | Date       | Num      | Name                                 | Clr | Amount     | Balance    |
|---------------------------------------|------------|----------|--------------------------------------|-----|------------|------------|
| <b>Beginning Balance</b>              |            |          |                                      |     |            | 269,263.18 |
| <b>Cleared Transactions</b>           |            |          |                                      |     |            |            |
| <b>Checks and Payments - 28 items</b> |            |          |                                      |     |            |            |
| Check                                 | 05/14/2015 | 3846     | Rivertown Tees                       | X   | -285.78    | -285.78    |
| Check                                 | 05/18/2015 | 3853     | Verizon Wireless                     | X   | -388.52    | -674.30    |
| Check                                 | 05/21/2015 | 3857     | Arkansas Municipal ...               | X   | -450.00    | -1,124.30  |
| Check                                 | 05/29/2015 | 3860     | Jesse Hyatt                          | X   | -833.00    | -1,957.30  |
| Check                                 | 05/29/2015 | 3861     | Aarons Plumbing                      | X   | -372.43    | -2,329.73  |
| Check                                 | 05/29/2015 | 3859     | A Clean Potty                        | X   | -150.00    | -2,479.73  |
| Check                                 | 06/01/2015 | 3862     | Self-Insured Fidelity ...            | X   | -345.00    | -2,824.73  |
| Check                                 | 06/01/2015 | 3863     | Dauids Fire Equipm...                | X   | -114.11    | -2,938.84  |
| Check                                 | 06/01/2015 | 3864     | Cedarville Water                     | X   | -64.91     | -3,003.75  |
| Check                                 | 06/02/2015 | Transfer | loan payment                         | X   | -928.67    | -3,932.42  |
| Check                                 | 06/04/2015 | 3866     | Yeagers                              | X   | -44.17     | -3,976.59  |
| Check                                 | 06/04/2015 | 3865     | Swaim Office Supply                  | X   | -29.33     | -4,005.92  |
| Check                                 | 06/08/2015 | 3868     | Cox Cable                            | X   | -468.71    | -4,474.63  |
| Check                                 | 06/08/2015 | 3867     | Arkansas Valley Ele...               | X   | -380.36    | -4,854.99  |
| Check                                 | 06/08/2015 | 3869     | AOG                                  | X   | -39.79     | -4,894.78  |
| Check                                 | 06/16/2015 | 3871     | Dauids Fire Equipm...                | X   | -356.40    | -5,251.18  |
| Check                                 | 06/16/2015 | 3872     | united states treasury               | X   | -164.42    | -5,415.60  |
| Check                                 | 06/22/2015 | 3878     | Brister Law Firm                     | X   | -4,086.70  | -9,502.30  |
| Check                                 | 06/22/2015 | 3873     | SMILES                               | X   | -589.20    | -10,091.50 |
| Check                                 | 06/22/2015 | 3876     | Self-Insured Fidelity ...            | X   | -345.00    | -10,436.50 |
| Check                                 | 06/22/2015 | 3874     | Verizon Wireless                     | X   | -343.31    | -10,779.81 |
| Check                                 | 06/22/2015 | 3875     | A Clean Potty                        | X   | -150.00    | -10,929.81 |
| Check                                 | 06/22/2015 | 3877     | deffenbaugh                          | X   | -53.59     | -10,983.40 |
| Check                                 | 06/22/2015 | 3880     | Tim Breshears                        | X   | -50.00     | -11,033.40 |
| Check                                 | 06/22/2015 | 3882     | Mark Isenhower                       | X   | -50.00     | -11,083.40 |
| Check                                 | 06/22/2015 | 3883     | Sandra Cook                          | X   | -50.00     | -11,133.40 |
| Check                                 | 06/22/2015 | 3881     | Kenneth McClendon                    | X   | -50.00     | -11,183.40 |
| Check                                 | 06/29/2015 | 3886     | Tim Breshears                        | X   | -509.06    | -11,692.46 |
| Total Checks and Payments             |            |          |                                      |     | -11,692.46 | -11,692.46 |
| <b>Deposits and Credits - 9 items</b> |            |          |                                      |     |            |            |
| Deposit                               | 06/01/2015 |          | Parks & Events                       | X   | 110.00     | 110.00     |
| Deposit                               | 06/01/2015 |          | Law Suit Restitution                 | X   | 48,035.00  | 48,145.00  |
| Deposit                               | 06/10/2015 |          | Municipal Aid - General Dist.        | X   | 1,522.78   | 49,667.78  |
| Deposit                               | 06/17/2015 |          | Ticket Income - ERLAW, Jail, General | X   | 565.00     | 50,232.78  |
| Deposit                               | 06/18/2015 |          | Clean up refund - Metal              | X   | 83.85      | 50,316.63  |
| Deposit                               | 06/18/2015 |          | Parks & Events                       | X   | 280.00     | 50,596.63  |
| Deposit                               | 06/18/2015 |          | Law Suit Restitution                 | X   | 345.00     | 50,941.63  |
| Deposit                               | 06/23/2015 |          | County Sales & Use Tax               | X   | 12,070.08  | 63,011.71  |
| Deposit                               | 06/29/2015 |          | Interest Income                      | X   | 25.84      | 63,037.55  |
| Total Deposits and Credits            |            |          |                                      |     | 63,037.55  | 63,037.55  |
| Total Cleared Transactions            |            |          |                                      |     | 51,345.09  | 51,345.09  |
| Cleared Balance                       |            |          |                                      |     | 51,345.09  | 320,608.27 |
| <b>Uncleared Transactions</b>         |            |          |                                      |     |            |            |
| <b>Checks and Payments - 12 items</b> |            |          |                                      |     |            |            |
| Check                                 | 04/24/2015 | 12583    | johnny L Townsend                    |     | -66.50     | -66.50     |
| Check                                 | 05/14/2015 | 3847     | Custom Awards                        |     | -347.58    | -414.08    |
| Check                                 | 06/16/2015 | 3870     | River Valley Mulch                   |     | -1,480.00  | -1,894.08  |
| Check                                 | 06/22/2015 | 3879     | municipal vehicle pr...              |     | -2,946.50  | -4,840.58  |
| Check                                 | 06/22/2015 | 3884     | Arkansas Municipal ...               |     | -150.00    | -4,990.58  |
| Check                                 | 06/29/2015 | 3888     | Cedarville Senior Ce...              |     | -1,200.00  | -6,190.58  |
| Check                                 | 06/29/2015 | 3885     | Mark Isenhower                       |     | -542.24    | -6,732.82  |
| Check                                 | 06/29/2015 | 3889     | Sandra Cook                          |     | -509.50    | -7,242.32  |
| Check                                 | 06/29/2015 | 3887     | Sandra Cook                          |     | -509.06    | -7,751.38  |
| Check                                 | 06/29/2015 | 3890     | SMILES                               |     | -478.40    | -8,229.78  |
| Check                                 | 06/29/2015 | 3892     | Kenneth McClendon                    |     | -350.26    | -8,580.04  |
| Check                                 | 06/29/2015 | 3891     | Kids Play                            |     | -221.00    | -8,801.04  |
| Total Checks and Payments             |            |          |                                      |     | -8,801.04  | -8,801.04  |
| <b>Deposits and Credits - 1 item</b>  |            |          |                                      |     |            |            |

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 06/30/2015**

| Type                                  | Date       | Num      | Name                     | Clr | Amount           | Balance           |
|---------------------------------------|------------|----------|--------------------------|-----|------------------|-------------------|
| General Journal                       | 05/31/2015 | 3        |                          |     | 0.01             | 0.01              |
| Total Deposits and Credits            |            |          |                          |     | 0.01             | 0.01              |
| Total Uncleared Transactions          |            |          |                          |     | -8,801.03        | -8,801.03         |
| Register Balance as of 06/30/2015     |            |          |                          |     | 42,544.06        | 311,807.24        |
| <b>New Transactions</b>               |            |          |                          |     |                  |                   |
| <b>Checks and Payments - 18 items</b> |            |          |                          |     |                  |                   |
| Check                                 | 07/01/2015 | Transfer | City of Cedarville Pa... |     | -20,000.00       | -20,000.00        |
| Check                                 | 07/02/2015 | Transfer | loan payment             |     | -928.67          | -20,928.67        |
| Check                                 | 07/02/2015 | 3895     | Crawford County Lo...    |     | -148.67          | -21,077.34        |
| Check                                 | 07/02/2015 | 3894     | TimesRecord              |     | -88.90           | -21,166.24        |
| Check                                 | 07/02/2015 | 3893     | Cedarville Water         |     | -62.87           | -21,229.11        |
| Check                                 | 07/02/2015 | 3896     | U.S. Postal              |     | -42.00           | -21,271.11        |
| Check                                 | 07/06/2015 | 3898     | Yeagers                  |     | -576.85          | -21,847.96        |
| Check                                 | 07/06/2015 | 3902     | Municipal Property P...  |     | -308.00          | -22,155.96        |
| Check                                 | 07/06/2015 | 3901     | Darren Hanson            |     | -100.00          | -22,255.96        |
| Check                                 | 07/06/2015 | 3899     | Nathan Ward              |     | -100.00          | -22,355.96        |
| Check                                 | 07/06/2015 | 3900     | Nick Swaim               |     | -50.00           | -22,405.96        |
| Check                                 | 07/06/2015 | 3897     | Marlin Evans             |     | -22.09           | -22,428.05        |
| Check                                 | 07/13/2015 | 3904     | Waste Management         |     | -964.82          | -23,392.87        |
| Check                                 | 07/13/2015 | 3907     | Arkansas Valley Ele...   |     | -505.73          | -23,898.60        |
| Check                                 | 07/13/2015 | 3905     | Cox Cable                |     | -468.92          | -24,367.52        |
| Check                                 | 07/13/2015 | 3908     | Swaim Office Supply      |     | -62.49           | -24,430.01        |
| Check                                 | 07/13/2015 | 3906     | AOG                      |     | -39.81           | -24,469.82        |
| Check                                 | 07/13/2015 | 3903     | Press Argus-Courier      |     | -20.00           | -24,489.82        |
| Total Checks and Payments             |            |          |                          |     | -24,489.82       | -24,489.82        |
| <b>Deposits and Credits - 3 items</b> |            |          |                          |     |                  |                   |
| Deposit                               | 07/01/2015 |          |                          |     | 80.00            | 80.00             |
| Deposit                               | 07/02/2015 |          |                          |     | 1,544.04         | 1,624.04          |
| Deposit                               | 07/08/2015 |          |                          |     | 2,603.78         | 4,227.82          |
| Total Deposits and Credits            |            |          |                          |     | 4,227.82         | 4,227.82          |
| Total New Transactions                |            |          |                          |     | -20,262.00       | -20,262.00        |
| Ending Balance                        |            |          |                          |     | <b>22,282.06</b> | <b>291,545.24</b> |