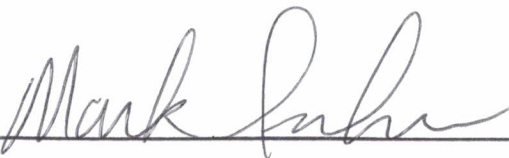


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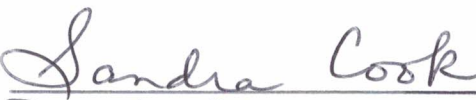
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**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 11/30/2015

	Nov 30, 15	
Beginning Balance		310,467.69
Cleared Transactions		
Checks and Payments - 30 items	-10,842.95	
Deposits and Credits - 8 items	18,422.47	
Total Cleared Transactions	7,579.52	
Cleared Balance		318,047.21
Uncleared Transactions		
Checks and Payments - 17 items	-8,617.59	
Deposits and Credits - 1 item	0.01	
Total Uncleared Transactions	-8,617.58	
Register Balance as of 11/30/2015		309,429.63
New Transactions		
Checks and Payments - 1 item	-50.00	
Deposits and Credits - 2 items	385.00	
Total New Transactions	335.00	
Ending Balance		309,764.63



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						310,467.69
Cleared Transactions						
Checks and Payments - 30 items						
Check	10/20/2015	3982	Mark Isenhower	X	-134.81	-134.81
Check	10/26/2015	3986	re=lativity, inc.	X	-2,180.00	-2,314.81
Check	10/26/2015	3987	Self-Insured Fidelity ...	X	-345.00	-2,659.81
Check	10/26/2015	3989	Deluxe	X	-267.79	-2,927.60
Check	10/26/2015	3988	A Clean Potty	X	-150.00	-3,077.60
Check	10/26/2015	3985	D-Best	X	-27.55	-3,105.15
Check	10/26/2015	3984	Janet Harris	X	-20.00	-3,125.15
Check	10/27/2015	3992	Waste Management	X	-53.59	-3,178.74
Check	10/30/2015	3993	Arkansas Municipal ...	X	-150.00	-3,328.74
Check	11/02/2015	3997	Frost Oil Co	X	-484.07	-3,812.81
Check	11/02/2015	3998	Winn's Window Shop	X	-146.14	-3,958.95
Check	11/02/2015	3996	American Stamp & ...	X	-127.38	-4,086.33
Check	11/02/2015	3994	The Corner Store	X	-70.91	-4,157.24
Check	11/02/2015	3995	Cedarville Water	X	-42.48	-4,199.72
Check	11/02/2015	3999	Nancy Helmer	X	-20.00	-4,219.72
Check	11/09/2015	4001	Cox Cable	X	-468.26	-4,687.98
Check	11/09/2015	4002	Cedarville Automotive	X	-449.18	-5,137.16
Check	11/09/2015	4005	Arkansas Valley Ele...	X	-402.33	-5,539.49
Check	11/09/2015	4000	Swaim Office Supply	X	-284.72	-5,824.21
Check	11/09/2015	4006	Yeagers	X	-100.84	-5,925.05
Check	11/09/2015	4003	Alternator-Starter Ex...	X	-71.34	-5,996.39
Check	11/09/2015	4004	AOG	X	-40.48	-6,036.87
Check	11/16/2015	4015	Mark Isenhower	X	-510.69	-6,547.56
Check	11/16/2015	4016	Donnie Threet	X	-102.00	-6,649.56
Check	11/16/2015	4017	Atlas Apparel	X	-49.39	-6,698.95
Check	11/17/2015	4018	Sue Truxel	X	-20.00	-6,718.95
Check	11/19/2015	4021	Brister Law Firm	X	-3,056.90	-9,775.85
Check	11/19/2015	4019	Citizens Bank	X	-928.67	-10,704.52
Check	11/19/2015	4022	Jesse Hyatt	X	-131.20	-10,835.72
Check	11/19/2015	4020	Sandra Cook	X	-7.23	-10,842.95
Total Checks and Payments					-10,842.95	-10,842.95
Deposits and Credits - 8 items						
Deposit	11/09/2015		<u>Ticket Income - Jail, General, ERLA</u>		150.00	150.00
Deposit	11/09/2015		<u>Cox Franchise Fee</u>		1,396.37	1,546.37
Deposit	11/10/2015		<u>City Complex Rental Deposits</u>		120.00	1,666.37
Deposit	11/10/2015		<u>Municipal Aid General Distribution</u>		1,502.65	3,169.02
Deposit	11/12/2015		<u>Fire Dept. 833 Grant Distribution</u>		1,242.84	4,411.86
Deposit	11/12/2015		<u>Fire Dept. Radio Grant</u>		1,980.00	6,391.86
Deposit	11/23/2015		<u>County Sales + Use Tax Fund</u>		12,005.92	18,397.78
Deposit	11/30/2015		<u>Interest Income</u>		24.69	18,422.47
Total Deposits and Credits					18,422.47	18,422.47
Total Cleared Transactions					7,579.52	7,579.52
Cleared Balance					7,579.52	318,047.21
Uncleared Transactions						
Checks and Payments - 17 items						
Check	11/16/2015	4010	United States Treas...		-1,261.95	-1,261.95
Check	11/16/2015	4011	United States Treas...		-990.73	-2,252.68
Check	11/16/2015	4008	United States Treas...		-944.68	-3,197.36
Check	11/16/2015	4009	United States Treas...		-584.78	-3,782.14
Check	11/16/2015	4013	United States Treas...		-499.61	-4,281.75
Check	11/16/2015	4014	United States Treas...		-475.49	-4,757.24
Check	11/16/2015	4012	United States Treas...		-186.75	-4,943.99
Check	11/16/2015	4007	United States Treas...		-175.08	-5,119.07
Check	11/30/2015	4023	Dollar Radio Sales		-1,979.28	-7,098.35
Check	11/30/2015	4027	Citizens Bank		-928.67	-8,027.02
Check	11/30/2015	4026	Verizon Wireless		-254.49	-8,281.51
Check	11/30/2015	4025	A Clean Potty		-150.00	-8,431.51
Check	11/30/2015	4024	Waste Management		-53.59	-8,485.10
Check	11/30/2015	4028	U.S. Postal		-49.00	-8,534.10
Check	11/30/2015	4031	Cedarville Water		-43.49	-8,577.59

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**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 11/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/30/2015	4029	Shannon Bentley		-20.00	-8,597.59
Check	11/30/2015	4030	Candis Barnes		-20.00	-8,617.59
Total Checks and Payments					-8,617.59	-8,617.59
Deposits and Credits - 1 item						
General Journal	05/31/2015	3			0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-8,617.58	-8,617.58
Register Balance as of 11/30/2015					-1,038.06	309,429.63
New Transactions						
Checks and Payments - 1 item						
Check	12/04/2015	4032	Cody Cooper		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Deposits and Credits - 2 items						
Deposit	12/01/2015				40.00	40.00
Deposit	12/01/2015				345.00	385.00
Total Deposits and Credits					385.00	385.00
Total New Transactions					335.00	335.00
Ending Balance					-703.06	309,764.63