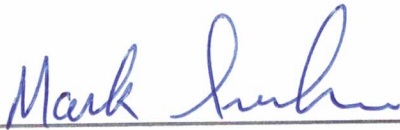


9:57 AM

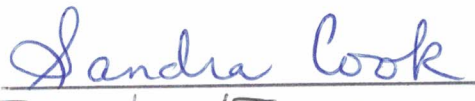
10/06/15

**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2015**

	<u>Sep 30, 15</u>
Beginning Balance	312,807.69
Cleared Transactions	
Checks and Payments - 32 items	-26,822.77
Deposits and Credits - 9 items	17,443.52
Total Cleared Transactions	<u>-9,379.25</u>
Cleared Balance	<u><u>303,428.44</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,210.52
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-1,210.51</u>
Register Balance as of 09/30/2015	<u><u>302,217.93</u></u>
New Transactions	
Checks and Payments - 6 items	<u>-1,411.05</u>
Total New Transactions	<u>-1,411.05</u>
Ending Balance	<u><u>300,806.88</u></u>



Mayor



Recorder / Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,807.69
Cleared Transactions						
Checks and Payments - 32 items						
Check	08/31/2015	3934	Arkansas Valley Ele...	X	-1,395.90	-1,395.90
Check	08/31/2015	3935	J M Supply, Inc.	X	-1,318.10	-2,714.00
Check	08/31/2015	3936	Immense Impact, LLC	X	-734.45	-3,448.45
Check	08/31/2015	3932	ProTech	X	-667.98	-4,116.43
Check	08/31/2015	3931	A Clean Potty	X	-150.00	-4,266.43
Check	08/31/2015	3933	Waste Management	X	-53.59	-4,320.02
Check	09/02/2015	Transfer	Loan Payment	X	-928.67	-5,248.69
Check	09/08/2015	3937	Yeagers	X	-775.74	-6,024.43
Check	09/08/2015	3940	Cox Cable	X	-468.53	-6,492.96
Check	09/08/2015	3938	Advance Auto Parts	X	-192.42	-6,685.38
Check	09/08/2015	3939	Swaim Office Supply	X	-113.14	-6,798.52
Check	09/08/2015	3941	Cedarville Water	X	-57.77	-6,856.29
Check	09/08/2015	3942	AOG	X	-37.16	-6,893.45
Check	09/08/2015	3943	Tim Breshears	X	-13.74	-6,907.19
Check	09/09/2015	3945	Arkansas Valley Ele...	X	-502.96	-7,410.15
Check	09/09/2015	3947	Mike's Garage	X	-349.11	-7,759.26
Check	09/09/2015	3944	Universal Fire Equip	X	-281.45	-8,040.71
Check	09/09/2015	3946	Tom's Heating & Air ...	X	-172.06	-8,212.77
Check	09/15/2015	3948	Cedarville Senior Ce...	X	-1,200.00	-9,412.77
Check	09/15/2015	3949	Frank DeMarco	X	-325.00	-9,737.77
Check	09/15/2015	3951	Mark Isenhower	X	-67.70	-9,805.47
Check	09/15/2015	3950	Atlas Apparel	X	-24.15	-9,829.62
Check	09/17/2015	3954	United States Treas- Taxes 2012-2013		-9,665.69	-19,495.31
Check	09/17/2015	3952	Tori's Sign Shop LLC		-420.23	-19,915.54
Check	09/21/2015	3961	City of Alma 2 Police Cars		-6,000.00	-25,915.54
Check	09/21/2015	3959	Verizon Wireless	X	-286.49	-26,202.03
Check	09/21/2015	3955	Municipal Vehicle Pr...	X	-247.90	-26,449.93
Check	09/21/2015	3958	ProTech	X	-146.95	-26,596.88
Check	09/21/2015	3962	D-Best	X	-99.21	-26,696.09
Check	09/21/2015	3957	Cedarville Automotive	X	-71.99	-26,768.08
Check	09/21/2015	3960	Mark Isenhower	X	-32.69	-26,800.77
Check	09/28/2015	3966	Mark Isenhower	X	-22.00	-26,822.77
Total Checks and Payments					-26,822.77	-26,822.77
Deposits and Credits - 9 items						
Deposit	09/02/2015		State of Arkansas - 833 Fire Dept.		1,943.69	1,943.69
Deposit	09/10/2015		Municipal Aid - General Dist.		1,504.66	3,448.35
Deposit	09/16/2015		Cash Found in Records Returned		6.35	3,454.70
Deposit	09/16/2015		Park Rental		10.00	3,464.70
Deposit	09/16/2015		City of Van Buren - Jail + ER/LAW Fees		130.00	3,594.70
Deposit	09/22/2015		County Sales & Use Tax		12,928.52	16,523.22
Deposit	09/24/2015		Restitution - Low Suit		345.00	16,868.22
Deposit	09/24/2015		Disposal of Vehicles		550.00	17,418.22
Deposit	09/30/2015		Interest Income		25.30	17,443.52
Total Deposits and Credits					17,443.52	17,443.52
Total Cleared Transactions					-9,379.25	-9,379.25
Cleared Balance					-9,379.25	303,428.44
Uncleared Transactions						
Checks and Payments - 6 items						
Check	09/17/2015	3953	Jesse Hyatt		-17.29	-17.29
Check	09/21/2015	3956	Alternator-Starter Ex...		-93.29	-110.58
Check	09/28/2015	3964	Frost Oil Co		-551.35	-661.93
Check	09/28/2015	3963	Self-Insured Fidelity ...		-345.00	-1,006.93
Check	09/28/2015	3965	A Clean Potty		-150.00	-1,156.93
Check	09/28/2015	3967	Waste Management		-53.59	-1,210.52
Total Checks and Payments					-1,210.52	-1,210.52
Deposits and Credits - 1 item						
General Journal	05/31/2015	3			0.01	0.01

9:57 AM

10/06/15

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-1,210.51	-1,210.51
Register Balance as of 09/30/2015					-10,589.76	302,217.93
New Transactions						
Checks and Payments - 6 items						
Check	10/05/2015	3973	Yeagers		-646.89	-646.89
Check	10/05/2015	3968	Cox Cable		-468.24	-1,115.13
Check	10/05/2015	3970	Swaim Office Supply		-101.58	-1,216.71
Check	10/05/2015	3972	Consolidated Printing		-93.29	-1,310.00
Check	10/05/2015	3971	J M Supply, Inc.		-52.46	-1,362.46
Check	10/05/2015	3969	Cedarville Water		-48.59	-1,411.05
Total Checks and Payments					-1,411.05	-1,411.05
Total New Transactions					-1,411.05	-1,411.05
Ending Balance					-12,000.81	300,806.88