

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 08/31/2015**

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	<u>Aug 31, 15</u>
Beginning Balance	301,446.26
Cleared Transactions	
Checks and Payments - 18 items	-5,120.80
Deposits and Credits - 6 items	16,482.23
Total Cleared Transactions	<u>11,361.43</u>
Cleared Balance	<u><u>312,807.69</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-4,320.02
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-4,320.01</u>
Register Balance as of 08/31/2015	<u><u>308,487.68</u></u>
Ending Balance	308,487.68

Mark Lunnon  
Mayor

Sandra Cook  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						301,446.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	07/21/2015	3909	Mark Isenhower	X	-36.93	-36.93
Check	07/27/2015	3915	Self-Insured Fidelity ...	X	-345.00	-381.93
Check	07/27/2015	3913	A Clean Potty	X	-270.00	-651.93
Check	08/03/2015	3916	Mark Isenhower	X	-460.93	-1,112.86
Check	08/03/2015	3917	Farmers Coop	X	-25.74	-1,138.60
Check	08/06/2015	3919	Yeagers	X	-649.75	-1,788.35
Check	08/06/2015	3918	Swaim Office Supply	X	-613.31	-2,401.66
Check	08/06/2015	3922	Cox Cable	X	-468.29	-2,869.95
Check	08/06/2015	3920	TimesRecord	X	-121.50	-2,991.45
Check	08/06/2015	3921	Cedarville Water	X	-57.77	-3,049.22
Check	08/06/2015	3923	U.S. Postal	X	-49.00	-3,098.22
Check	08/07/2015	3924	Universal Fire Equip	X	-64.07	-3,162.29
Check	08/07/2015	3925	Waste Management	X	-53.59	-3,215.88
Check	08/10/2015	3926	AOG	X	-38.94	-3,254.82
Check	08/11/2015	3927	Arkansas Valley Ele...	X	-541.42	-3,796.24
Check	08/13/2015	3928	Self-Insured Fidelity ...	X	-345.00	-4,141.24
Check	08/20/2015	3930	Frost Oil Co	X	-710.05	-4,851.29
Check	08/20/2015	3929	Verizon Wireless	X	-269.51	-5,120.80
Total Checks and Payments					-5,120.80	-5,120.80
<b>Deposits and Credits - 6 items</b>						
Deposit	08/07/2015		<del>Law Suit Restitution</del>		345.00	345.00
Deposit	08/07/2015		<del>Cox Franchise Fee</del>		1,390.22	1,735.22
Deposit	08/10/2015		<del>Municipal Aid General Dist.</del>		1,344.92	3,080.14
Deposit	08/13/2015		<del>Ticket Income - ERLAW Jail, General</del>		990.00	4,070.14
Deposit	08/23/2015		<del>County Sales + Use Tax</del>		12,387.88	16,458.02
Deposit	08/31/2015		<del>Interest Income</del>		24.21	16,482.23
Total Deposits and Credits					16,482.23	16,482.23
Total Cleared Transactions					11,361.43	11,361.43
Cleared Balance					11,361.43	312,807.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	08/31/2015	3934	Arkansas Valley Ele...		-1,395.90	-1,395.90
Check	08/31/2015	3935	J M Supply, Inc.		-1,318.10	-2,714.00
Check	08/31/2015	3936	Immense Impact, LLC		-734.45	-3,448.45
Check	08/31/2015	3932	ProTech		-667.98	-4,116.43
Check	08/31/2015	3931	A Clean Potty		-150.00	-4,266.43
Check	08/31/2015	3933	Waste Management		-53.59	-4,320.02
Total Checks and Payments					-4,320.02	-4,320.02
<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					-4,320.01	-4,320.01
Register Balance as of 08/31/2015					7,041.42	308,487.68
<b>Ending Balance</b>					<b>7,041.42</b>	<b>308,487.68</b>