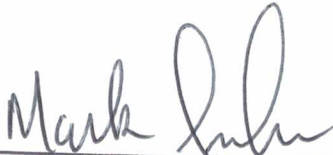
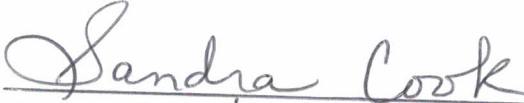


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 08/31/2015

	<u>Aug 31, 15</u>
Beginning Balance	139,177.06
Cleared Transactions	
Checks and Payments - 12 items	-29,555.61
Deposits and Credits - 4 items	7,445.79
Total Cleared Transactions	<u>-22,109.82</u>
Cleared Balance	<u><u>117,067.24</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-4,391.42</u>
Total Uncleared Transactions	<u>-4,391.42</u>
Register Balance as of 08/31/2015	<u><u>112,675.82</u></u>
Ending Balance	112,675.82



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,177.06
Cleared Transactions						
Checks and Payments - 12 items						
Check	07/27/2015	94	Caterpillar Financial	X	-1,523.36	-1,523.36
Check	08/03/2015	97	Alma Tractor	X	-1,477.00	-3,000.36
Check	08/03/2015	95	Mark Isenhower	X	-132.77	-3,133.13
Check	08/03/2015	96	Jon Odom	X	-62.35	-3,195.48
Check	08/03/2015	98	Farmers Coop	X	-33.11	-3,228.59
Check	08/06/2015	101	Williams Tractor	X	-25,000.00	-28,228.59
Check	08/06/2015	99	Yeagers	X	-329.17	-28,557.76
Check	08/06/2015	100	The Corner Store	X	-33.71	-28,591.47
Check	08/13/2015	103	Arkansas Municipal ...	X	-289.19	-28,880.66
Check	08/17/2015	104	Cedar Row Repair	X	-27.56	-28,908.22
Check	08/20/2015	105	Frost Oil Co	X	-480.38	-29,388.60
Check	08/20/2015	107	Tori's Sign Shop LLC	X	-167.01	-29,555.61
Total Checks and Payments					-29,555.61	-29,555.61
Deposits and Credits - 4 items						
Deposit	08/10/2015		<u>Municipal Aid Hwy Severance Dist</u>		356.92	356.92
Deposit	08/10/2015		<u>Municipal Aid 4-Lane Construction</u>		2,324.21	2,681.13
Deposit	08/10/2015		<u>Municipal Aid Special Dist.</u>		4,754.45	7,435.58
Deposit	08/31/2015		<u>Interest Income</u>		10.21	7,445.79
Total Deposits and Credits					7,445.79	7,445.79
Total Cleared Transactions					-22,109.82	-22,109.82
Cleared Balance					-22,109.82	117,067.24
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/13/2015	102	Mark Isenhower		-21.90	-21.90
Check	08/20/2015	106	Marion Dozer		-300.00	-321.90
Check	08/31/2015	111	Farmers Coop		-1,627.30	-1,949.20
Check	08/31/2015	109	Caterpillar Financial		-1,523.36	-3,472.56
Check	08/31/2015	108	Riggs CAT		-618.86	-4,091.42
Check	08/31/2015	110	Chris Floyd		-300.00	-4,391.42
Total Checks and Payments					-4,391.42	-4,391.42
Total Uncleared Transactions					-4,391.42	-4,391.42
Register Balance as of 08/31/2015					-26,501.24	112,675.82
Ending Balance					-26,501.24	112,675.82