City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		192,507.74
Cleared Transactions		
Checks and Payments - 22 items	-12,894.83	
Deposits and Credits - 8 items	30,512.52	
Total Cleared Transactions	17,617.69	
Cleared Balance		**210,125.43**
Uncleared Transactions		
Checks and Payments - 2 items	-113.94	
Total Uncleared Transactions	-113.94	
Register Balance as of 08/31/2025		**210,011.49**
Ending Balance		210,011.49

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,507.74
Cleared Transactions						
Checks and Payments - 22 items						
Check	07/21/2025	6799	Arkansas Municipal ...	X	-262.25	-262.25
Check	07/29/2025	6804	Cedarville One Stop	X	-783.40	-1,045.65
Check	07/29/2025	6801	Lexipol	X	-415.52	-1,461.17
Check	07/29/2025	6805	Love's	X	-183.98	-1,645.15
Check	07/29/2025	6803	Crawford County Sh...	X	-160.00	-1,805.15
Check	07/29/2025	6800	Jim Grizzle Tire	X	-97.45	-1,902.60
Check	07/29/2025	6802	Smith Two-Way Rad...	X	-64.95	-1,967.55
Check	07/31/2025	6806	SRK Waste	X	-380.63	-2,348.18
Check	08/01/2025	EFT	Citizens Bank	X	-2,910.40	-5,258.58
Check	08/04/2025	6807	Cedarville Water	X	-58.31	-5,316.89
Check	08/11/2025	6808	Chris Martin	X	-850.00	-6,166.89
Check	08/11/2025	6812	Arkansas Valley Ele...	X	-684.94	-6,851.83
Check	08/11/2025	6815	Cedarville One Stop	X	-543.94	-7,395.77
Check	08/11/2025	6813	Cox Cable	X	-424.97	-7,820.74
Check	08/11/2025	6809	ROCIC	X	-300.00	-8,120.74
Check	08/11/2025	6810	AOG	X	-38.08	-8,158.82
Check	08/11/2025	6811	O'Reilly	X	-12.38	-8,171.20
Check	08/18/2025	6818	Fire Streams of Arka...	X	-769.00	-8,940.20
Check	08/18/2025	6816	Visa	X	-227.87	-9,168.07
Check	08/18/2025	6817	Crawford County Sh...	X	-80.00	-9,248.07
Check	08/25/2025	6819	Cedarville One Stop	X	-736.36	-9,984.43
Check	08/29/2025	EFT	Citizens Bank	X	-2,910.40	-12,894.83
Total Checks and Payments					-12,894.83	-12,894.83
Deposits and Credits - 8 items						
Deposit	08/04/2025		Cox Cable Franchise Tax		490.98	490.98
Deposit	08/11/2025		Municipal Aid - General		1,171.40	1,662.38
Deposit	08/18/2025		Court Revenue		1,870.00	3,532.38
Deposit	08/20/2025		Facility Rental		50.00	3,582.38
Deposit	08/25/2025		Fire Dept. City Sales Tax		1,683.70	5,266.08
Deposit	08/25/2025		Police Dept. City Sales Tax		1,683.70	6,949.78
Deposit	08/25/2025		County Sales & Use Tax		23,069.41	30,019.19
Deposit	08/31/2025		Interest Income		493.33	30,512.52
Total Deposits and Credits					30,512.52	30,512.52
Total Cleared Transactions					17,617.69	17,617.69
Cleared Balance					17,617.69	210,125.43
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/11/2025	6814	D-Best Technologies		-47.09	-47.09
Check	08/25/2025	6820	AT&T		-66.85	-113.94
Total Checks and Payments					-113.94	-113.94
Total Uncleared Transactions					-113.94	-113.94
Register Balance as of 08/31/2025					17,503.75	210,011.49
Ending Balance					**17,503.75**	**210,011.49**