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09/02/25

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

	<u>Aug 31, 25</u>
Beginning Balance	110,920.92
Cleared Transactions	
Checks and Payments - 11 items	-7,149.95
Deposits and Credits - 7 items	21,180.48
Total Cleared Transactions	<u>14,030.53</u>
Cleared Balance	<u><u>124,951.45</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-171.71</u>
Total Uncleared Transactions	<u>-171.71</u>
Register Balance as of 08/31/2025	<u><u>124,779.74</u></u>
Ending Balance	124,779.74

I Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,920.92
Cleared Transactions						
Checks and Payments - 11 items						
Check	07/29/2025	1297	Stribling Equipment,...	X	-2,424.38	-2,424.38
Check	07/29/2025	1298	Cedarville One Stop	X	-33.80	-2,458.18
Check	08/04/2025	1299	Yeagers	X	-41.45	-2,499.63
Check	08/11/2025	1300	Stribling Equipment,...	X	-1,023.41	-3,523.04
Check	08/11/2025	1302	Arkansas Valley Ele...	X	-78.80	-3,601.84
Check	08/11/2025	1304	Cedarville One Stop	X	-33.05	-3,634.89
Check	08/11/2025	1303	Victor Welding Supp...	X	-28.51	-3,663.40
Check	08/11/2025	1301	AOG	X	-16.69	-3,680.09
Check	08/18/2025	1305	Visa	X	-13.84	-3,693.93
Check	08/25/2025	1307	Cedarville One Stop	X	-39.78	-3,733.71
Check	08/28/2025	EFT	Citizens Bank	X	-3,416.24	-7,149.95
Total Checks and Payments					-7,149.95	-7,149.95
Deposits and Credits - 7 items						
Deposit	08/11/2025		Municipal Aid - Electric Vehicle Fee		53.19	53.19
Deposit	08/11/2025		Municipal Aid - Highway Severance		110.91	164.10
Deposit	08/11/2025		Refund of Overpayment		640.26	804.36
Deposit	08/11/2025		Municipal Aid - Wholesale Fuel Tax		774.03	1,578.39
Deposit	08/11/2025		Municipal Aid - Special		9,198.45	10,776.84
Deposit	08/25/2025		Street Dept City Sales Tax		10,102.23	20,879.07
Deposit	08/31/2025		Interest Income		301.41	21,180.48
Total Deposits and Credits					21,180.48	21,180.48
Total Cleared Transactions					14,030.53	14,030.53
Cleared Balance					14,030.53	124,951.45
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/25/2025	1306	Time Striping, Inc.		-171.71	-171.71
Total Checks and Payments					-171.71	-171.71
Total Uncleared Transactions					-171.71	-171.71
Register Balance as of 08/31/2025					13,858.82	124,779.74
Ending Balance					13,858.82	124,779.74