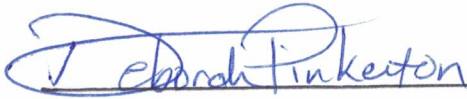
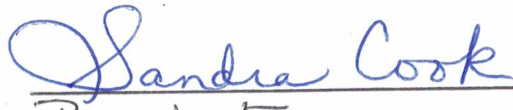


City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	231,336.73
Cleared Transactions	
Checks and Payments - 19 items	-36,851.66
Deposits and Credits - 9 items	29,130.48
Total Cleared Transactions	-7,721.18
Cleared Balance	<u>223,615.55</u>
Uncleared Transactions	
Checks and Payments - 9 items	-6,644.76
Total Uncleared Transactions	-6,644.76
Register Balance as of 12/31/2025	<u>216,970.79</u>
Ending Balance	216,970.79



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						231,336.73
Cleared Transactions						
Checks and Payments - 19 items						
Check	11/26/2025	6875	AT&T Mobility	X	-206.15	-206.15
Check	12/01/2025	EFT	Citizens Bank	X	-2,910.40	-3,116.55
Check	12/01/2025	6876	Cedarville One Stop	X	-367.75	-3,484.30
Check	12/01/2025	6878	Cedarville Water	X	-56.38	-3,540.68
Check	12/01/2025	6877	Yeagers	X	-45.68	-3,586.36
Check	12/08/2025	6881	Cox Cable	X	-426.22	-4,012.58
Check	12/08/2025	6884	SRK Waste	X	-380.63	-4,393.21
Check	12/08/2025	6880	Crawford County Sh...	X	-325.00	-4,718.21
Check	12/08/2025	6879	AOG	X	-114.57	-4,832.78
Check	12/08/2025	6883	U S Postal Service	X	-60.00	-4,892.78
Check	12/08/2025	6885	D-Best Technologies	X	-47.09	-4,939.87
Check	12/15/2025	6888	Crawford County Lib...	X	-1,200.00	-6,139.87
Check	12/15/2025	6886	Arkansas Valley Ele...	X	-384.98	-6,524.85
Check	12/15/2025	6889	Harps Food Stores, ...	X	-90.00	-6,614.85
Check	12/15/2025	6887	O'Reilly	X	-9.83	-6,624.68
Check	12/22/2025	6895	City of Cedarville Str...	X	-10,000.00	-16,624.68
Check	12/22/2025	6894	Citizens Bank	X	-10,000.00	-26,624.68
Check	12/22/2025	6893	City of Cedarville Pa...	X	-10,000.00	-36,624.68
Check	12/22/2025	6892	Visa	X	-226.98	-36,851.66
Total Checks and Payments					-36,851.66	-36,851.66
Deposits and Credits - 9 items						
Deposit	12/08/2025		<u>Facility Rentals</u>		50.00	50.00
Deposit	12/15/2025		<u>Count Revenue</u>		710.00	760.00
Deposit	12/15/2025		<u>Municipal Aid - General</u>		1,457.71	2,217.71
Deposit	12/22/2025		<u>Police Report</u>		5.00	2,222.71
Deposit	12/22/2025		<u>Facility Rental</u>		50.00	2,272.71
Deposit	12/24/2025		<u>Fire Dept City Sales Tax</u>		1,937.85	4,210.56
Deposit	12/24/2025		<u>Police Dept City Sales Tax</u>		1,937.85	6,148.41
Deposit	12/24/2025		<u>County Sales & Use Tax</u>		22,485.80	28,634.21
Deposit	12/31/2025		<u>Interest Income</u>		496.27	29,130.48
Total Deposits and Credits					29,130.48	29,130.48
Total Cleared Transactions					-7,721.18	-7,721.18
Cleared Balance					-7,721.18	223,615.55
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/08/2025	6882	Cedarville Senior Ce...		-1,200.00	-1,200.00
Check	12/22/2025	6891	Arkansas Municipal ...		-740.00	-1,940.00
Check	12/22/2025	6890	Firefighters Income ...		-320.00	-2,260.00
Check	12/29/2025	6897	D-Best Technologies		-1,302.51	-3,562.51
Check	12/29/2025	6900	Cedarville One Stop		-659.01	-4,221.52
Check	12/29/2025	6898	Relativity, Inc.		-629.48	-4,851.00
Check	12/29/2025	6896	SRK Waste		-380.63	-5,231.63
Check	12/29/2025	6899	AT&T Mobility		-208.65	-5,440.28
Check	12/31/2025	6901	D-Best Technologies		-1,204.48	-6,644.76
Total Checks and Payments					-6,644.76	-6,644.76
Total Uncleared Transactions					-6,644.76	-6,644.76
Register Balance as of 12/31/2025					-14,365.94	216,970.79
Ending Balance					-14,365.94	216,970.79