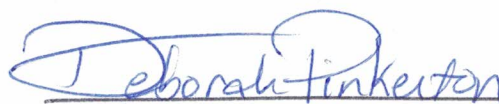


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**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 12/31/2025

	Dec 31, 25	
Beginning Balance		147,068.48
Cleared Transactions		
Checks and Payments - 12 items	-53,349.97	
Deposits and Credits - 8 items	40,215.09	
Total Cleared Transactions	-13,134.88	
Cleared Balance		<u>133,933.60</u>
Register Balance as of 12/31/2025		133,933.60
Ending Balance		133,933.60



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,068.48
Cleared Transactions						
Checks and Payments - 12 items						
Check	11/10/2025	1337	Glen's Tire Shop	X	-60.00	-60.00
Check	11/26/2025	1340	Crawford County Hw...	X	-34,280.53	-34,340.53
Check	12/01/2025	1342	Van Buren Feed Store	X	-587.02	-34,927.55
Check	12/01/2025	1343	Yeagers	X	-100.14	-35,027.69
Check	12/08/2025	1345	Atlas Asphalt, Inc.	X	-4,150.90	-39,178.59
Check	12/08/2025	1344	AOG	X	-161.79	-39,340.38
Check	12/08/2025	1346	Victor Welding Supp...	X	-27.59	-39,367.97
Check	12/15/2025	1348	O'Reilly	X	-432.04	-39,800.01
Check	12/15/2025	1347	Arkansas Valley Ele...	X	-90.60	-39,890.61
Check	12/22/2025	1350	Citizens Bank	X	-10,000.00	-49,890.61
Check	12/22/2025	1349	Visa	X	-43.12	-49,933.73
Check	12/26/2025	EFT	Citizens Bank	X	-3,416.24	-53,349.97
Total Checks and Payments					-53,349.97	-53,349.97
Deposits and Credits - 8 items						
Deposit	12/15/2025		Municipal Aid - Electric Vehicle Fee		39.25	39.25
Deposit	12/15/2025		Municipal Aid - Hwy Severance		144.50	183.75
Deposit	12/15/2025		Municipal Aid - Wholesale Fuel Tax		808.05	991.80
Deposit	12/15/2025		Municipal Aid - Special		8,629.34	9,621.14
Deposit	12/22/2025		Transfer from City of Cedarville		10,000.00	19,621.14
Deposit	12/24/2025		Street Dept. City Sales Tax		11,627.06	31,248.20
Deposit	12/31/2025		Interest Income		271.51	31,519.71
Deposit	12/31/2025		County Street Turnback		8,695.38	40,215.09
Total Deposits and Credits					40,215.09	40,215.09
Total Cleared Transactions					-13,134.88	-13,134.88
Cleared Balance					-13,134.88	133,933.60
Register Balance as of 12/31/2025					-13,134.88	133,933.60
Ending Balance					<u>-13,134.88</u>	<u>133,933.60</u>