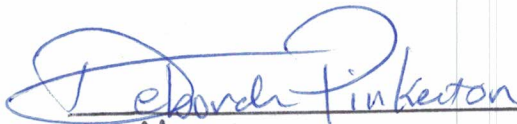


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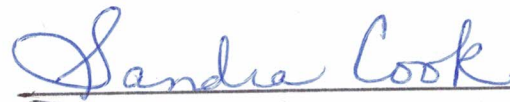
02/09/26

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	223,615.55
Cleared Transactions	
Checks and Payments - 31 items	-80,428.55
Deposits and Credits - 10 items	50,940.97
Total Cleared Transactions	-29,487.58
Cleared Balance	194,127.97
Uncleared Transactions	
Checks and Payments - 8 items	-10,065.51
Total Uncleared Transactions	-10,065.51
Register Balance as of 01/31/2026	184,062.46
New Transactions	
Checks and Payments - 3 items	-228.51
Total New Transactions	-228.51
Ending Balance	183,833.95



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						223,615.55
Cleared Transactions						
Checks and Payments - 31 items						
Check	12/08/2025	6882	Cedarville Senior Ce...	X	-1,200.00	-1,200.00
Check	12/22/2025	6890	Firefighters Income ...	X	-320.00	-1,520.00
Check	12/29/2025	6897	D-Best Technologies	X	-1,302.51	-2,822.51
Check	12/29/2025	6900	Cedarville One Stop	X	-659.01	-3,481.52
Check	12/29/2025	6898	Relativity, Inc.	X	-629.48	-4,111.00
Check	12/29/2025	6896	SRK Waste	X	-380.63	-4,491.63
Check	12/29/2025	6899	AT&T Mobility	X	-208.65	-4,700.28
Check	12/31/2025	6901	D-Best Technologies	X	-1,204.48	-5,904.76
Check	01/02/2026	EFT	Citizens Bank	X	-2,910.40	-8,815.16
Check	01/05/2026	6903	Cox Cable	X	-426.09	-9,241.25
Check	01/05/2026	6904	Yeagers	X	-227.38	-9,468.63
Check	01/05/2026	6905	Supreme Plumbing	X	-150.00	-9,618.63
Check	01/05/2026	6902	Cedarville Water	X	-56.38	-9,675.01
Check	01/12/2026	6908	ESO Solutions, Inc	X	-2,533.99	-12,209.00
Check	01/12/2026	6913	Shawn's Mobile Rep...	X	-1,950.75	-14,159.75
Check	01/12/2026	6911	Arkansas Valley Ele...	X	-593.87	-14,753.62
Check	01/12/2026	6914	Cedarville One Stop	X	-487.22	-15,240.84
Check	01/12/2026	6912	AOG	X	-376.68	-15,617.52
Check	01/12/2026	6915	Crawford County Sh...	X	-125.00	-15,742.52
Check	01/12/2026	6910	Deborah Pinkerton	X	-88.00	-15,830.52
Check	01/12/2026	6907	D-Best Technologies	X	-47.09	-15,877.61
Check	01/12/2026	6909	O'Reilly	X	-12.01	-15,889.62
Check	01/12/2026	6906	Visa	X	-5.36	-15,894.98
Check	01/19/2026	6916	Superior Chevrolet o...	X	-912.97	-16,807.95
Check	01/19/2026	6921	Sandra Cook	X	-201.52	-17,009.47
Check	01/19/2026	6919	Harps Food Stores, ...	X	-100.52	-17,109.99
Check	01/19/2026	6918	Swaim Office Supply	X	-94.49	-17,204.48
Check	01/19/2026	6920	Debbie Pinkerton	X	-56.37	-17,260.85
Check	01/30/2026	6926	City of Cedarville Pa...	X	-60,000.00	-77,260.85
Check	01/30/2026	EFT	Citizens Bank	X	-2,910.40	-80,171.25
Check	01/31/2026	6927	Andy Jones	X	-257.30	-80,428.55
Total Checks and Payments					-80,428.55	-80,428.55
Deposits and Credits - 10 items						
Deposit	01/05/2026		50/50 Park Grant		5,094.29	5,094.29
Deposit	01/05/2026		Sale of Firetruck		15,000.00	20,094.29
Deposit	01/06/2026		Donation		20.00	20,114.29
Deposit	01/12/2026		Municipal Aid - General		1,418.18	21,532.47
Deposit	01/12/2026		Municipal Aid - General		1,457.26	22,989.73
Deposit	01/12/2026		Court Revenue		1,600.00	24,589.73
Deposit	01/26/2026		Fire Dept. City Sales Tax		1,639.58	26,229.31
Deposit	01/26/2026		Police Dept. City Sales Tax		1,639.58	27,868.89
Deposit	01/26/2026		County Sales & Use Tax		22,552.20	50,421.09
Deposit	01/31/2026		Interest Income		519.88	50,940.97
Total Deposits and Credits					50,940.97	50,940.97
Total Cleared Transactions					-29,487.58	-29,487.58
Cleared Balance					-29,487.58	194,127.97
Uncleared Transactions						
Checks and Payments - 8 items						
Check	12/22/2025	6891	Arkansas Municipal ...		-740.00	-740.00
Check	01/19/2026	6917	Arkansas Municipal ...		-3,700.48	-4,440.48
Check	01/30/2026	6925	SRK Waste		-380.63	-4,821.11
Check	01/30/2026	6924	Omnigo Software		-257.10	-5,078.21
Check	01/30/2026	6922	AT&T Mobility		-208.65	-5,286.86
Check	01/30/2026	6923	Swaim Office Supply		-66.76	-5,353.62

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**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/31/2026	6928	PWAP		-4,410.74	-9,764.36
Check	01/31/2026	6929	Cedarville One Stop		-301.15	-10,065.51
Total Checks and Payments					-10,065.51	-10,065.51
Total Uncleared Transactions					-10,065.51	-10,065.51
Register Balance as of 01/31/2026					-39,553.09	184,062.46
New Transactions						
Checks and Payments - 3 items						
Check	02/02/2026	6931	Yeagers		-147.13	-147.13
Check	02/02/2026	6930	Cedarville Water		-56.38	-203.51
Check	02/02/2026	6932	Bryan Baggett		-25.00	-228.51
Total Checks and Payments					-228.51	-228.51
Total New Transactions					-228.51	-228.51
Ending Balance					-39,781.60	183,833.95