

11:24 AM

02/09/26

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

	Jan 31, 26
Beginning Balance	133,933.60
Cleared Transactions	
Checks and Payments - 7 items	-24,024.93
Deposits and Credits - 7 items	18,395.41
Total Cleared Transactions	-5,629.52
Cleared Balance	<u>128,304.08</u>
Uncleared Transactions	
Checks and Payments - 1 item	-587.02
Total Uncleared Transactions	-587.02
Register Balance as of 01/31/2026	<u>127,717.06</u>
New Transactions	
Checks and Payments - 1 item	-454.22
Total New Transactions	-454.22
Ending Balance	<u>127,262.84</u>



Mayor



Recorder/Treasurer

11:24 AM

02/09/26

City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						133,933.60
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/12/2026	1352	AOG	X	-356.70	-356.70
Check	01/12/2026	1353	Arkansas Valley Ele...	X	-155.22	-511.92
Check	01/12/2026	1354	O'Reilly	X	-43.68	-555.60
Check	01/12/2026	1355	Victor Welding Supp...	X	-28.51	-584.11
Check	01/12/2026	1351	Visa	X	-24.58	-608.69
Check	01/28/2026	EFT	Citizens Bank	X	-3,416.24	-4,024.93
Check	01/30/2026	1356	City of Cedarville Pa...	X	-20,000.00	-24,024.93
Total Checks and Payments					-24,024.93	-24,024.93
Deposits and Credits - 7 items						
Deposit	01/12/2026		<u>Refund</u>		31.82	31.82
Deposit	01/12/2026		<u>Municipal Aid - Electric Vehicle Fees</u>		43.01	74.83
Deposit	01/12/2026		<u>Municipal Aid - Hourly Severance</u>		150.77	225.60
Deposit	01/12/2026		<u>Municipal Aid - Wholesale Fuel Tax</u>		512.11	737.71
Deposit	01/12/2026		<u>Municipal Aid - Special</u>		7,508.57	8,246.28
Deposit	01/26/2026		<u>Street Dept City Sales Tax</u>		9,837.44	18,083.72
Deposit	01/31/2026		<u>Interest Income</u>		311.69	18,395.41
Total Deposits and Credits					18,395.41	18,395.41
Total Cleared Transactions					-5,629.52	-5,629.52
Cleared Balance					-5,629.52	128,304.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2026	1357	Van Buren Feed Store		-587.02	-587.02
Total Checks and Payments					-587.02	-587.02
Total Uncleared Transactions					-587.02	-587.02
Register Balance as of 01/31/2026					-6,216.54	127,717.06
New Transactions						
Checks and Payments - 1 item						
Check	02/02/2026	1358	Yeagers		-454.22	-454.22
Total Checks and Payments					-454.22	-454.22
Total New Transactions					-454.22	-454.22
Ending Balance					-6,670.76	127,262.84