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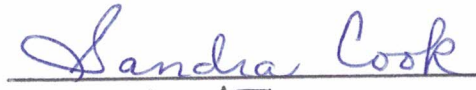
04/07/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	206,683.02
Cleared Transactions	
Checks and Payments - 17 items	-6,372.28
Deposits and Credits - 7 items	24,932.39
Total Cleared Transactions	<u>18,560.11</u>
Cleared Balance	<u><u>225,243.13</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,932.38
Total Uncleared Transactions	<u>-4,932.38</u>
Register Balance as of 03/31/2025	<u><u>220,310.75</u></u>
Ending Balance	220,310.75



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,683.02
Cleared Transactions						
Checks and Payments - 17 items						
Check	01/31/2025	6679	Kimberly Neal	X	-161.00	-161.00
Check	03/03/2025	6697	Arkansas Municipal ...	X	-2,062.08	-2,223.08
Check	03/03/2025	6698	Yeagers	X	-231.44	-2,454.52
Check	03/03/2025	6696	Outbreak Pest Soluti...	X	-70.69	-2,525.21
Check	03/03/2025	6699	Cedarville Water	X	-55.52	-2,580.73
Check	03/10/2025	6705	Cedarville One Stop	X	-598.76	-3,179.49
Check	03/10/2025	6703	Expert Truck Electric	X	-542.03	-3,721.52
Check	03/10/2025	6701	Cox Cable	X	-425.14	-4,146.66
Check	03/10/2025	6702	SRK Waste	X	-380.63	-4,527.29
Check	03/10/2025	6704	D-Best Technologies	X	-47.09	-4,574.38
Check	03/17/2025	6709	AOG	X	-592.23	-5,166.61
Check	03/17/2025	6708	Arkansas Valley Ele...	X	-443.60	-5,610.21
Check	03/17/2025	6711	Visa	X	-184.00	-5,794.21
Check	03/17/2025	6706	SpeedTech Lights	X	-64.38	-5,858.59
Check	03/17/2025	6710	Arkansas Dept of W...	X	-55.00	-5,913.59
Check	03/17/2025	6707	Crawford County Sh...	X	-40.00	-5,953.59
Check	03/24/2025	6713	Outbreak Pest Soluti...	X	-418.69	-6,372.28
Total Checks and Payments					-6,372.28	-6,372.28
Deposits and Credits - 7 items						
Deposit	03/10/2025		<u>Municipal Aid - General</u>		1,458.66	1,458.66
Deposit	03/13/2025		<u>Facilities Rental</u>		50.00	1,508.66
Deposit	03/13/2025		<u>Court Revenue</u>		851.00	2,359.66
Deposit	03/24/2025		<u>Fire Dept City Sales Tax</u>		1,321.75	3,681.41
Deposit	03/24/2025		<u>Street Dept City Sales Tax</u>		1,321.75	5,003.16
Deposit	03/24/2025		<u>County Sales & Use Tax</u>		19,442.96	24,446.12
Deposit	03/31/2025		<u>Interest Income</u>		486.27	24,932.39
Total Deposits and Credits					24,932.39	24,932.39
Total Cleared Transactions					18,560.11	18,560.11
Cleared Balance					18,560.11	225,243.13
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/03/2025	6700	Crawford County Tre...		-4,272.00	-4,272.00
Check	03/24/2025	6712	SRK Waste		-380.63	-4,652.63
Check	03/31/2025	6715	Troy D Leonard Jr.		-225.00	-4,877.63
Check	03/31/2025	6714	D-Best Technologies		-54.75	-4,932.38
Total Checks and Payments					-4,932.38	-4,932.38
Total Uncleared Transactions					-4,932.38	-4,932.38
Register Balance as of 03/31/2025					13,627.73	220,310.75
Ending Balance					13,627.73	220,310.75