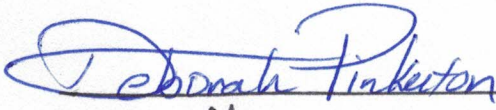


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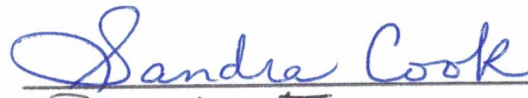
06/02/25

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	203,709.08
Cleared Transactions	
Checks and Payments - 21 items	-20,183.63
Deposits and Credits - 11 items	77,596.71
Total Cleared Transactions	57,413.08
Cleared Balance	261,122.16
Uncleared Transactions	
Checks and Payments - 9 items	-17,027.25
Total Uncleared Transactions	-17,027.25
Register Balance as of 05/31/2025	244,094.91
Ending Balance	244,094.91



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,709.08
Cleared Transactions						
Checks and Payments - 21 items						
Check	04/21/2025	6725	Crawford County Lib...	X	-1,200.00	-1,200.00
Check	04/21/2025	6727	Crawford County Sh...	X	-200.00	-1,400.00
Check	04/30/2025	6730	Cedarville One Stop	X	-977.72	-2,377.72
Check	04/30/2025	6734	Jim Grizzle Tire	X	-865.42	-3,243.14
Check	04/30/2025	6736	Feld Fire	X	-559.60	-3,802.74
Check	04/30/2025	6731	A.L.E.R.T.	X	-405.00	-4,207.74
Check	04/30/2025	6733	SRK Waste	X	-380.63	-4,588.37
Check	04/30/2025	6732	Martin L Clifford	X	-53.00	-4,641.37
Check	05/01/2025	EFT	Citizens Bank	X	-2,910.40	-7,551.77
Check	05/05/2025	6738	Evans Body Shop	X	-5,651.93	-13,203.70
Check	05/05/2025	6737	Cedarville Water	X	-59.70	-13,263.40
Check	05/12/2025	6742	Jim Grizzle Tire	X	-1,078.79	-14,342.19
Check	05/12/2025	6741	Cox Cable	X	-425.30	-14,767.49
Check	05/12/2025	6739	Arkansas Valley Ele...	X	-379.35	-15,146.84
Check	05/12/2025	6740	AOG	X	-83.17	-15,230.01
Check	05/12/2025	6743	D-Best Technologies	X	-47.09	-15,277.10
Check	05/12/2025	6744	Kelly Lopeman	X	-44.50	-15,321.60
Check	05/19/2025	6752	Visa	X	-1,184.24	-16,505.84
Check	05/19/2025	6745	Cedarville One Stop	X	-717.39	-17,223.23
Check	05/19/2025	6749	Harps Food Stores, ...	X	-50.00	-17,273.23
Check	05/30/2025	EFT	Citizens Bank	X	-2,910.40	-20,183.63
Total Checks and Payments					-20,183.63	-20,183.63
Deposits and Credits - 11 items						
Deposit	05/05/2025		<u>Void</u>		0.00	0.00
Deposit	05/05/2025		<u>Franchise Tax</u>		510.02	510.02
Deposit	05/12/2025		<u>Municipal Aid - General</u>		1,457.71	1,967.73
Deposit	05/20/2025		<u>Court Revenue</u>		145.00	2,112.73
Deposit	05/20/2025		<u>Donation</u>		1,500.00	3,612.73
Deposit	05/26/2025		<u>Fire Dept. City Sales Tax</u>		1,466.53	5,079.26
Deposit	05/26/2025		<u>Police Dept. City Sales Tax</u>		1,466.53	6,545.79
Deposit	05/26/2025		<u>County Sales & Use Tax</u>		23,413.32	29,959.11
Deposit	05/26/2025		<u>Firehouse Subs Public Safety Grant</u>		42,433.60	72,392.71
Deposit	05/30/2025		<u>Municipal Vehicle Program Ins.</u>		4,651.94	77,044.65
Deposit	05/31/2025		<u>Interest Income</u>		552.06	77,596.71
Total Deposits and Credits					77,596.71	77,596.71
Total Cleared Transactions					57,413.08	57,413.08
Cleared Balance					57,413.08	261,122.16
Uncleared Transactions						
Checks and Payments - 9 items						
Check	05/19/2025	6747	Siddons-Martin Eme...		-8,615.88	-8,615.88
Check	05/19/2025	6746	Omnigo Software		-2,650.00	-11,265.88
Check	05/19/2025	6748	SRK Waste		-380.63	-11,646.51
Check	05/19/2025	6750	Advance Auto Parts		-208.87	-11,855.38
Check	05/19/2025	6751	Connor Hardwick		-16.41	-11,871.79
Check	05/30/2025	6756	Daniel Armer Electri...		-4,140.00	-16,011.79
Check	05/30/2025	6753	XDOT LLC		-868.98	-16,880.77
Check	05/30/2025	6754	Wagner's Quick Lube		-98.55	-16,979.32
Check	05/30/2025	6755	Swaim Office Supply		-47.93	-17,027.25
Total Checks and Payments					-17,027.25	-17,027.25
Total Uncleared Transactions					-17,027.25	-17,027.25
Register Balance as of 05/31/2025					40,385.83	244,094.91
Ending Balance					40,385.83	244,094.91