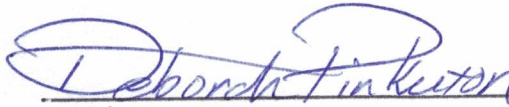


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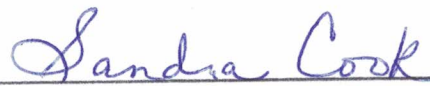
05/05/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	225,243.13
Cleared Transactions	
Checks and Payments - 17 items	-51,939.33
Deposits and Credits - 17 items	30,405.28
Total Cleared Transactions	-21,534.05
Cleared Balance	203,709.08
Uncleared Transactions	
Checks and Payments - 8 items	-4,641.37
Total Uncleared Transactions	-4,641.37
Register Balance as of 04/30/2025	199,067.71
Ending Balance	199,067.71



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						225,243.13
Cleared Transactions						
Checks and Payments - 17 items						
Check	03/03/2025	6700	Crawford County Tre...	X	-4,272.00	-4,272.00
Check	03/24/2025	6712	SRK Waste	X	-380.63	-4,652.63
Check	03/31/2025	6715	Troy D Leonard Jr.	X	-225.00	-4,877.63
Check	03/31/2025	6714	D-Best Technologies	X	-54.75	-4,932.38
Check	04/01/2025	EFT	Citizens Bank	X	-2,910.40	-7,842.78
Check	04/07/2025	6720	Cedarville One Stop	X	-430.54	-8,273.32
Check	04/07/2025	6717	Cox Cable	X	-425.14	-8,698.46
Check	04/07/2025	6716	AOG	X	-142.54	-8,841.00
Check	04/07/2025	6719	Cedarville Water	X	-55.52	-8,896.52
Check	04/07/2025	6718	O'Reilly	X	-24.44	-8,920.96
Check	04/14/2025	6721	Crawford County Tre...	X	-712.00	-9,632.96
Check	04/14/2025	6724	Visa	X	-505.92	-10,138.88
Check	04/14/2025	6723	Arkansas Valley Ele...	X	-428.36	-10,567.24
Check	04/14/2025	6722	D-Best Technologies	X	-47.09	-10,614.33
Check	04/21/2025	6729	City of Cedarville Pa...	X	-40,000.00	-50,614.33
Check	04/21/2025	6726	Cedarville Senior Ce...	X	-1,200.00	-51,814.33
Check	04/21/2025	6728	HQ Garage Door Co.	X	-125.00	-51,939.33
Total Checks and Payments					-51,939.33	-51,939.33
Deposits and Credits - 17 items						
Deposit	04/14/2025		Facility Rental		50.00	50.00
Deposit	04/14/2025		Crawford Co. Rural Firefighters - Refund		599.00	649.00
Deposit	04/14/2025		Municipal Aid - General		1,458.39	2,107.39
Deposit	04/16/2025		City of Van Buren - Court Revenue		2,710.00	4,817.39
Deposit	04/21/2025		Facility Rental		50.00	4,867.39
Deposit	04/21/2025		Pinkerton Garage - Donation		50.00	4,917.39
Deposit	04/21/2025		AR Dept. of Workforce Services - Refund		73.00	4,990.39
Deposit	04/21/2025		Workman's Plumbing - Donation		100.00	5,090.39
Deposit	04/21/2025		Accel Real Estate - Donation		100.00	5,190.39
Deposit	04/21/2025		Cedarville One Stop - Donation		100.00	5,290.39
Deposit	04/21/2025		Citizens Bank - Donation		1,000.00	6,290.39
Deposit	04/28/2025		Fire Dept. City Sales Tax		1,599.85	7,890.24
Deposit	04/28/2025		Police Dept City Sales Tax		1,599.85	9,490.09
Deposit	04/28/2025		County Sales & Use Tax		20,358.19	29,848.28
Check	04/30/2025	6735	Feld Fire		0.00	29,848.28
Deposit	04/30/2025		Facility Rental		50.00	29,898.28
Deposit	04/30/2025		Interest Income		507.00	30,405.28
Total Deposits and Credits					30,405.28	30,405.28
Total Cleared Transactions					-21,534.05	-21,534.05
Cleared Balance					-21,534.05	203,709.08
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/21/2025	6725	Crawford County Lib...		-1,200.00	-1,200.00
Check	04/21/2025	6727	Crawford County Sh...		-200.00	-1,400.00
Check	04/30/2025	6730	Cedarville One Stop		-977.72	-2,377.72
Check	04/30/2025	6734	Jim Grizzle Tire		-865.42	-3,243.14
Check	04/30/2025	6736	Feld Fire		-559.60	-3,802.74
Check	04/30/2025	6731	A.L.E.R.T.		-405.00	-4,207.74
Check	04/30/2025	6733	SRK Waste		-380.63	-4,588.37
Check	04/30/2025	6732	Martin L Clifford		-53.00	-4,641.37
Total Checks and Payments					-4,641.37	-4,641.37
Total Uncleared Transactions					-4,641.37	-4,641.37
Register Balance as of 04/30/2025					-26,175.42	199,067.71
Ending Balance					-26,175.42	199,067.71