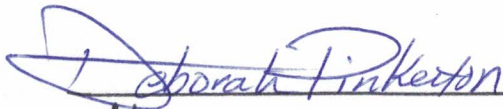


12:00 PM

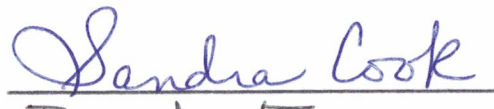
05/05/25

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

	<u>Apr 30, 25</u>	
Beginning Balance		135,503.09
Cleared Transactions		
Checks and Payments - 8 items	-31,842.05	
Deposits and Credits - 6 items	19,885.45	
Total Cleared Transactions	<u>-11,956.60</u>	
Cleared Balance		<u>123,546.49</u>
Uncleared Transactions		
Checks and Payments - 4 items	-6,046.54	
Total Uncleared Transactions	<u>-6,046.54</u>	
Register Balance as of 04/30/2025		<u>117,499.95</u>
Ending Balance		<u>117,499.95</u>



Mayor



Recorder/Treasurer

12:00 PM

05/05/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						135,503.09
Checks and Payments - 8 items						
Check	04/07/2025	1251	Farmers Coop	X	-1,632.92	-1,632.92
Check	04/07/2025	1252	Yeagers	X	-1,070.99	-2,703.91
Check	04/07/2025	1250	AOG	X	-264.92	-2,968.83
Check	04/07/2025	1254	Cedarville One Stop	X	-41.25	-3,010.08
Check	04/07/2025	1253	Victor Welding Supp...	X	-28.51	-3,038.59
Check	04/14/2025	1255	Arkansas Valley Ele...	X	-66.38	-3,104.97
Check	04/21/2025	1256	Citizens Bank	X	-25,320.84	-28,425.81
Check	04/28/2025	EFT	Citizens Bank	X	-3,416.24	-31,842.05
Total Checks and Payments					-31,842.05	-31,842.05
Deposits and Credits - 6 items						
Deposit	04/14/2025		<u>Municipal Aid - Electric Vehicle Fee</u>		42.32	42.32
Deposit	04/14/2025		<u>Municipal Aid - Hwy Severance</u>		260.95	303.27
Deposit	04/14/2025		<u>Municipal Aid - Wholesale Fuel Tax</u>		672.56	975.83
Deposit	04/14/2025		<u>Municipal Aid - Special</u>		8,991.55	9,967.38
Deposit	04/28/2025		<u>Street Dept. City Sales Tax</u>		9,599.10	19,566.48
Deposit	04/30/2025		<u>Interest Income</u>		318.97	19,885.45
Total Deposits and Credits					19,885.45	19,885.45
Total Cleared Transactions					-11,956.60	-11,956.60
Cleared Balance					-11,956.60	123,546.49
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/30/2025	1258	Caterpillar Financial		-4,121.63	-4,121.63
Check	04/30/2025	1257	Hydraulic & Air Inc.		-1,635.77	-5,757.40
Check	04/30/2025	1260	Time Striping, Inc.		-258.46	-6,015.86
Check	04/30/2025	1259	Cedarville One Stop		-30.68	-6,046.54
Total Checks and Payments					-6,046.54	-6,046.54
Total Uncleared Transactions					-6,046.54	-6,046.54
Register Balance as of 04/30/2025					-18,003.14	117,499.95
Ending Balance					-18,003.14	117,499.95