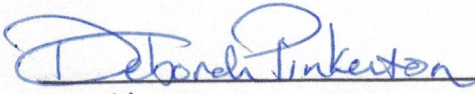
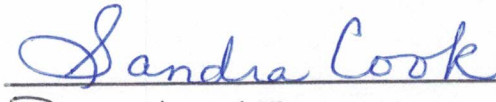


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	222,316.05
Cleared Transactions	
Checks and Payments - 27 items	-16,052.57
Deposits and Credits - 9 items	26,582.89
Total Cleared Transactions	<u>10,530.32</u>
Cleared Balance	<u><u>232,846.37</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,635.95
Total Uncleared Transactions	<u>-4,635.95</u>
Register Balance as of 04/30/2026	<u><u>228,210.42</u></u>
Ending Balance	228,210.42



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						222,316.05
Cleared Transactions						
Checks and Payments - 27 items						
Check	03/23/2026	6964	First Class Uniforms	X	-59.98	-59.98
Check	03/30/2026	6970	Arkansas National G...	X	-1,192.56	-1,252.54
Check	03/30/2026	6974	PWAP	X	-1,071.50	-2,324.04
Check	03/30/2026	6969	Deluxe	X	-646.95	-2,970.99
Check	03/30/2026	6968	SRK Waste	X	-380.63	-3,351.62
Check	03/30/2026	6971	Redneck Kustoms	X	-200.00	-3,551.62
Check	03/30/2026	6972	Wagner's Quick Lube	X	-95.27	-3,646.89
Check	03/31/2026	6975	Cedarville One Stop	X	-382.49	-4,029.38
Check	04/01/2026	EFT	Citizens Bank	X	-2,910.40	-6,939.78
Check	04/06/2026	6981	Lowes Home Improv...	X	-1,725.83	-8,665.61
Check	04/06/2026	6980	Crawford County Sh...	X	-520.00	-9,185.61
Check	04/06/2026	6978	O'Reilly	X	-171.54	-9,357.15
Check	04/06/2026	6977	AOG	X	-122.21	-9,479.36
Check	04/06/2026	6976	Yeagers	X	-105.28	-9,584.64
Check	04/06/2026	6979	Cedarville Water	X	-86.39	-9,671.03
Check	04/13/2026	6989	Visa	X	-1,912.30	-11,583.33
Check	04/13/2026	6987	Crawford County Lib...	X	-1,200.00	-12,783.33
Check	04/13/2026	6986	Harps Food Stores, ...	X	-593.09	-13,376.42
Check	04/13/2026	6984	Cox Cable	X	-430.03	-13,806.45
Check	04/13/2026	6983	Arkansas Valley Ele...	X	-395.51	-14,201.96
Check	04/13/2026	6990	Debbie Pinkerton	X	-147.77	-14,349.73
Check	04/13/2026	6982	Expert Truck Electric	X	-100.47	-14,450.20
Check	04/13/2026	6988	D-Best Technologies	X	-82.09	-14,532.29
Check	04/13/2026	6985	Glen's Tire Shop	X	-10.00	-14,542.29
Check	04/20/2026	6992	Cedarville Senior Ce...	X	-1,200.00	-15,742.29
Check	04/20/2026	6991	Glen's Tire Shop	X	-170.80	-15,913.09
Check	04/20/2026	6993	Swaim Office Supply	X	-139.48	-16,052.57
Total Checks and Payments					-16,052.57	-16,052.57
Deposits and Credits - 9 items						
Deposit	04/06/2026				0.00	0.00
Deposit	04/13/2026		Police Report		5.00	5.00
Deposit	04/13/2026		Municipal Aid - General		1,457.12	1,462.12
Deposit	04/20/2026		Facility Rental		50.00	1,512.12
Deposit	04/20/2026		Court Revenue		507.50	2,019.62
Deposit	04/23/2026		Fire Dept. City Sales Tax		1,683.45	3,703.07
Deposit	04/23/2026		Police Dept City Sales Tax		1,683.45	5,386.52
Deposit	04/23/2026		County Sales & Use Tax		20,738.72	26,125.24
Deposit	04/30/2026		Interest Income		457.65	26,582.89
Total Deposits and Credits					26,582.89	26,582.89
Total Cleared Transactions					10,530.32	10,530.32
Cleared Balance					10,530.32	232,846.37
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/30/2026	6994	Shawn's Mobile Rep...		-2,852.17	-2,852.17
Check	04/30/2026	6995	SRK Waste		-1,141.88	-3,994.05
Check	04/30/2026	6997	Cedarville One Stop		-433.25	-4,427.30
Check	04/30/2026	6996	AT&T Mobility		-208.65	-4,635.95
Total Checks and Payments					-4,635.95	-4,635.95
Total Uncleared Transactions					-4,635.95	-4,635.95
Register Balance as of 04/30/2026					5,894.37	228,210.42
Ending Balance					5,894.37	228,210.42