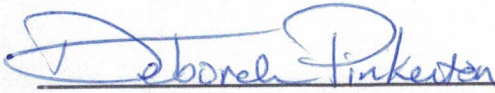
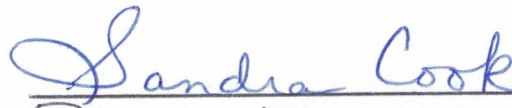


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 04/30/2026

	<u>Apr 30, 26</u>	
Beginning Balance		149,881.52
Cleared Transactions		
Checks and Payments - 15 items	-14,659.99	
Deposits and Credits - 7 items	26,861.81	
Total Cleared Transactions	<u>12,201.82</u>	
Cleared Balance		<u><u>162,083.34</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	-126.40	
Total Uncleared Transactions	<u>-126.40</u>	
Register Balance as of 04/30/2026		<u><u>161,956.94</u></u>
Ending Balance		161,956.94



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,881.52
Cleared Transactions						
Checks and Payments - 15 items						
Check	03/30/2026	1374	City of Mulberry	X	-3,000.00	-3,000.00
Check	03/30/2026	1372	Littlefield Oil Company	X	-1,127.66	-4,127.66
Check	03/30/2026	1373	Hydraulic & Air Inc.	X	-242.17	-4,369.83
Check	04/06/2026	1380	Atlas Asphalt, Inc.	X	-4,253.19	-8,623.02
Check	04/06/2026	1379	Bryson Love	X	-350.00	-8,973.02
Check	04/06/2026	1378	O'Reilly	X	-180.25	-9,153.27
Check	04/06/2026	1377	AOG	X	-127.70	-9,280.97
Check	04/06/2026	1375	Yeagers	X	-94.40	-9,375.37
Check	04/06/2026	1376	Victor Welding Supp...	X	-28.51	-9,403.88
Check	04/13/2026	1383	Arkhola	X	-1,083.50	-10,487.38
Check	04/13/2026	1384	Debbie Pinkerton	X	-329.24	-10,816.62
Check	04/13/2026	1385	Visa	X	-181.76	-10,998.38
Check	04/13/2026	1382	Glen's Tire Shop	X	-150.00	-11,148.38
Check	04/13/2026	1381	Arkansas Valley Ele...	X	-95.37	-11,243.75
Check	04/28/2026	EFT	Citizens Bank	X	-3,416.24	-14,659.99
Total Checks and Payments					-14,659.99	-14,659.99
Deposits and Credits - 7 items						
Deposit	04/06/2026		<u>County Street Turnback</u>		5,951.55	5,951.55
Deposit	04/13/2026		<u>Municipal Aid - Electric Vehicle Reg.</u>		56.17	6,007.72
Deposit	04/13/2026		<u>Municipal Aid - Highway Severance</u>		360.89	6,368.61
Deposit	04/13/2026		<u>Municipal Aid - Wholesale Fuel Tax</u>		767.43	7,136.04
Deposit	04/13/2026		<u>Municipal Aid - Special</u>		9,296.06	16,432.10
Deposit	04/23/2026		<u>Street Dept. City Sales Tax</u>		10,100.66	26,532.76
Deposit	04/30/2026		<u>Interest Income</u>		329.05	26,861.81
Total Deposits and Credits					26,861.81	26,861.81
Total Cleared Transactions					12,201.82	12,201.82
Cleared Balance					12,201.82	162,083.34
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2026	1386	Cedarville One Stop		-126.40	-126.40
Total Checks and Payments					-126.40	-126.40
Total Uncleared Transactions					-126.40	-126.40
Register Balance as of 04/30/2026					12,075.42	161,956.94
Ending Balance					12,075.42	161,956.94