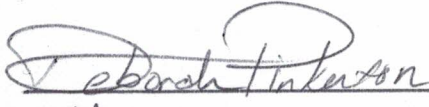
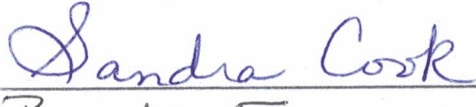


City of Cedarville General  
Reconciliation Summary  
City of Cedarville, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	234,244.44
Cleared Transactions	
Checks and Payments - 24 items	-48,841.54
Deposits and Credits - 8 items	27,461.86
Total Cleared Transactions	-21,379.68
Cleared Balance	<u>212,864.76</u>
Uncleared Transactions	
Checks and Payments - 7 items	-3,343.34
Total Uncleared Transactions	-3,343.34
Register Balance as of 12/31/2024	<u>209,521.42</u>
Ending Balance	209,521.42

  
Mayor

  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville, Period Ending 12/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						234,244.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	11/18/2024	6631	Cards River Valley I...	X	-129.30	-129.30
Check	11/18/2024	6634	D-Best Technologies	X	-68.44	-197.74
Check	11/29/2024	6637	Cedarville One Stop	X	-308.57	-506.31
Check	11/29/2024	6635	SpeedTech Lights	X	-278.30	-784.61
Check	11/29/2024	6636	Edwards Emergency...	X	-36.00	-820.61
Check	12/02/2024	6638	U S Postal Service	X	-58.00	-878.61
Check	12/02/2024	6639	Cedarville Water	X	-55.52	-934.13
Check	12/09/2024	6640	Cox Cable	X	-427.44	-1,361.57
Check	12/09/2024	6641	Arkansas Valley Ele...	X	-388.89	-1,750.46
Check	12/09/2024	6645	Firefighters Income ...	X	-300.00	-2,050.46
Check	12/09/2024	6642	Crawford County Sh...	X	-160.00	-2,210.46
Check	12/09/2024	6643	Arkansas Dept of W...	X	-55.00	-2,265.46
Check	12/09/2024	6644	Yeagers	X	-45.78	-2,311.24
Check	12/16/2024	6647	City of Cedarville Pa...	X	-30,000.00	-32,311.24
Check	12/16/2024	6652	Crawford County Lib...	X	-1,200.00	-33,511.24
Check	12/16/2024	6653	SRK Waste	X	-761.25	-34,272.49
Check	12/16/2024	6654	Cedarville One Stop	X	-459.95	-34,732.44
Check	12/16/2024	6649	O'Reilly	X	-210.84	-34,943.28
Check	12/16/2024	6651	Cody Cooper	X	-178.35	-35,121.63
Check	12/16/2024	6348	Wagner's Quick Lube	X	-87.63	-35,209.26
Check	12/17/2024	6656	Visa	X	-619.27	-35,828.53
Check	12/17/2024	6655	AOG	X	-102.61	-35,931.14
Check	12/23/2024	6658	Citizens Bank	X	-10,000.00	-45,931.14
Check	12/31/2024	EFT	Citizens Bank	X	-2,910.40	-48,841.54
Total Checks and Payments					<u>-48,841.54</u>	<u>-48,841.54</u>
<b>Deposits and Credits - 8 items</b>						
Deposit	12/10/2024		<u>Municipal Aid - General</u>		1,459.08	1,459.08
Deposit	12/16/2024		<u>Facility Rental</u>		50.00	1,509.08
Deposit	12/16/2024		<u>Court Revenue</u>		595.00	2,104.08
Deposit	12/30/2024		<u>Police Report</u>		5.00	2,109.08
Deposit	12/30/2024		<u>Fire Dept City Sales Tax</u>		1,522.58	3,631.66
Deposit	12/30/2024		<u>Police Dept City Sales Tax</u>		1,522.58	5,154.24
Deposit	12/30/2024		<u>County Sales + Use Tax</u>		21,766.20	26,920.44
Deposit	12/31/2024		<u>Interest Income</u>		541.42	27,461.86
Total Deposits and Credits					<u>27,461.86</u>	<u>27,461.86</u>
Total Cleared Transactions					<u>-21,379.68</u>	<u>-21,379.68</u>
Cleared Balance					<u>-21,379.68</u>	212,864.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/09/2024	6646	Arkansas Municipal ...		-840.00	-840.00
Check	12/16/2024	6650	Cedarville Senior Ce...		-1,200.00	-2,040.00
Check	12/23/2024	6657	American Stamp & ...		-261.30	-2,301.30
Check	12/30/2024	6660	Tori's Sign Shop LLC		-702.40	-3,003.70
Check	12/30/2024	6361	Time Striping, Inc.		-159.64	-3,163.34
Check	12/30/2024	6662	Anthony Self		-149.00	-3,312.34
Check	12/30/2024	6659	Siddons-Martin Eme...		-31.00	-3,343.34
Total Checks and Payments					<u>-3,343.34</u>	<u>-3,343.34</u>
Total Uncleared Transactions					<u>-3,343.34</u>	<u>-3,343.34</u>
Register Balance as of 12/31/2024					<u>-24,723.02</u>	209,521.42
<b>Ending Balance</b>					<u><u>-24,723.02</u></u>	<u><u>209,521.42</u></u>