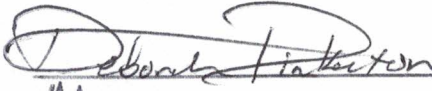
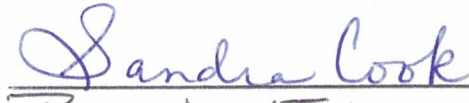


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 02/28/2025**

	<u>Feb 28, 25</u>
Beginning Balance	186,097.02
Cleared Transactions	
Checks and Payments - 17 items	-9,093.05
Deposits and Credits - 7 items	29,679.05
Total Cleared Transactions	<u>20,586.00</u>
Cleared Balance	<u><u>206,683.02</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-161.00
Total Uncleared Transactions	<u>-161.00</u>
Register Balance as of 02/28/2025	<u><u>206,522.02</u></u>
Ending Balance	206,522.02



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,097.02
Cleared Transactions						
Checks and Payments - 17 items						
Check	01/31/2025	6682	Cedarville One Stop	X	-770.82	-770.82
Check	01/31/2025	6678	SRK Waste	X	-380.63	-1,151.45
Check	01/31/2025	6680	William Saddler	X	-161.00	-1,312.45
Check	02/03/2025	6685	Jim Grizzle Tire	X	-683.02	-1,995.47
Check	02/03/2025	6683	Cox Cable	X	-427.71	-2,423.18
Check	02/03/2025	6686	Yeagers	X	-109.16	-2,532.34
Check	02/03/2025	6684	Cedarville Water	X	-55.52	-2,587.86
Check	02/10/2025	6688	AOG	X	-1,078.82	-3,666.68
Check	02/10/2025	6687	Arkansas Valley Ele...	X	-468.11	-4,134.79
Check	02/10/2025	6691	SRK Waste	X	-380.63	-4,515.42
Check	02/10/2025	6689	Advance Auto Parts	X	-156.05	-4,671.47
Check	02/10/2025	6690	Crawford County Sh...	X	-80.00	-4,751.47
Check	02/10/2025	6692	D-Best Technologies	X	-47.09	-4,798.56
Check	02/10/2025	6693	D-Best Technologies	X	-47.09	-4,845.65
Check	02/17/2025	6694	Visa	X	-1,323.50	-6,169.15
Check	02/17/2025	6695	Kenneth D Brenton	X	-13.50	-6,182.65
Check	02/28/2025	EFT	Citizens Bank	X	-2,910.40	-9,093.05
Total Checks and Payments					-9,093.05	-9,093.05
Deposits and Credits - 7 items						
Deposit	02/10/2025		<u>Facility Rental</u>		50.00	50.00
Deposit	02/10/2025		<u>Municipal Aid - General</u>		1,458.66	1,508.66
Deposit	02/17/2025		<u>Court Revenue</u>		1,200.00	2,708.66
Deposit	02/25/2025		<u>Fire Dept. City Sales Tax</u>		1,788.35	4,497.01
Deposit	02/25/2025		<u>Police Dept. City Sales Tax</u>		1,788.35	6,285.36
Deposit	02/25/2025		<u>County Sales + Use Tax</u>		22,972.22	29,257.58
Deposit	02/28/2025		<u>Interest Income</u>		421.47	29,679.05
Total Deposits and Credits					29,679.05	29,679.05
Total Cleared Transactions					20,586.00	20,586.00
Cleared Balance					20,586.00	206,683.02
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2025	6679	Kimberly Neal		-161.00	-161.00
Total Checks and Payments					-161.00	-161.00
Total Uncleared Transactions					-161.00	-161.00
Register Balance as of 02/28/2025					20,425.00	206,522.02
Ending Balance					20,425.00	206,522.02