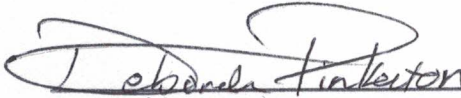
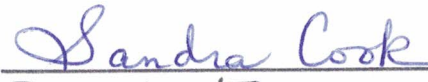


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	107,489.06
Cleared Transactions	
Checks and Payments - 12 items	-19,568.03
Deposits and Credits - 6 items	21,133.17
Total Cleared Transactions	<u>1,565.14</u>
Cleared Balance	<u><u>109,054.20</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-4,121.63
Total Uncleared Transactions	<u>-4,121.63</u>
Register Balance as of 02/28/2025	<u><u>104,932.57</u></u>
Ending Balance	104,932.57



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Street, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,489.06
Cleared Transactions						
Checks and Payments - 12 items						
Check	01/31/2025	1229	Caterpillar Financial	X	-2,468.66	-2,468.66
Check	01/31/2025	1228	Van Buren Feed Store	X	-1,174.53	-3,643.19
Check	01/31/2025	1230	Frost Oil Co	X	-965.18	-4,608.37
Check	01/31/2025	1231	Cedarville One Stop	X	-123.67	-4,732.04
Check	02/08/2025	1232	Looper Auction & Re...	X	-3,981.25	-8,713.29
Check	02/10/2025	1234	Arkholia	X	-6,188.33	-14,901.62
Check	02/10/2025	1236	AOG	X	-527.25	-15,428.87
Check	02/10/2025	1233	O'Reilly	X	-356.20	-15,785.07
Check	02/10/2025	1235	Arkansas Valley Ele...	X	-74.70	-15,859.77
Check	02/10/2025	1237	Victor Welding Supp...	X	-28.51	-15,888.28
Check	02/17/2025	1238	Visa	X	-263.51	-16,151.79
Check	02/28/2025	EFT	Citizens Bank	X	-3,416.24	-19,568.03
Total Checks and Payments					-19,568.03	-19,568.03
Deposits and Credits - 6 items						
Deposit	02/10/2025		Municipal Aid - Electric Vehicle Fee		35.81	35.81
Deposit	02/10/2025		Municipal Aid - Hwy Sewerance		111.97	147.78
Deposit	02/10/2025		Municipal Aid - Wholesale Fuel Tax		754.02	901.80
Deposit	02/10/2025		Municipal Aid - Special		9,265.57	10,167.37
Deposit	02/25/2025		Street Dept. City Sales Tax		10,730.09	20,897.46
Deposit	02/28/2025		Interest Income		235.71	21,133.17
Total Deposits and Credits					21,133.17	21,133.17
Total Cleared Transactions					1,565.14	1,565.14
Cleared Balance					1,565.14	109,054.20
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/25/2025	1239	Caterpillar Financial		-4,121.63	-4,121.63
Total Checks and Payments					-4,121.63	-4,121.63
Total Uncleared Transactions					-4,121.63	-4,121.63
Register Balance as of 02/28/2025					-2,556.49	104,932.57
Ending Balance					-2,556.49	104,932.57