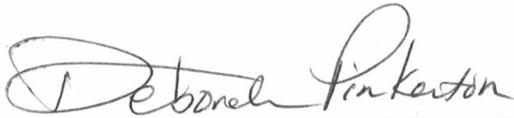


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 02/28/2026**

	<u>Feb 28, 26</u>
Beginning Balance	194,127.97
Cleared Transactions	
Checks and Payments - 21 items	-18,297.75
Deposits and Credits - 9 items	31,040.73
Total Cleared Transactions	<u>12,742.98</u>
Cleared Balance	<u><u>206,870.95</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-319.83
Total Uncleared Transactions	<u>-319.83</u>
Register Balance as of 02/28/2026	<u><u>206,551.12</u></u>
Ending Balance	206,551.12



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						194,127.97
Cleared Transactions						
Checks and Payments - 21 items						
Check	12/22/2025	6891	Arkansas Municipal ...	X	-740.00	-740.00
Check	01/19/2026	6917	Arkansas Municipal ...	X	-3,700.48	-4,440.48
Check	01/30/2026	6925	SRK Waste	X	-380.63	-4,821.11
Check	01/30/2026	6924	Omnigo Software	X	-257.10	-5,078.21
Check	01/30/2026	6922	AT&T Mobility	X	-208.65	-5,286.86
Check	01/30/2026	6923	Swaim Office Supply	X	-66.76	-5,353.62
Check	01/31/2026	6928	PWAP	X	-4,410.74	-9,764.36
Check	01/31/2026	6929	Cedarville One Stop	X	-301.15	-10,065.51
Check	02/02/2026	6931	Yeagers	X	-147.13	-10,212.64
Check	02/02/2026	6930	Cedarville Water	X	-56.38	-10,269.02
Check	02/02/2026	6932	Bryan Baggett	X	-25.00	-10,294.02
Check	02/09/2026	6936	River Valley Muffler ...	X	-1,096.87	-11,390.89
Check	02/09/2026	6934	AOG	X	-820.36	-12,211.25
Check	02/09/2026	6933	Arkansas Valley Ele...	X	-508.19	-12,719.44
Check	02/09/2026	6935	Cox Cable	X	-430.03	-13,149.47
Check	02/09/2026	6937	D-Best Technologies	X	-82.09	-13,231.56
Check	02/09/2026	6938	Crawford County Sh...	X	-80.00	-13,311.56
Check	02/09/2026	6940	Visa	X	-1,059.38	-14,370.94
Check	02/16/2026	6939	Harps Food Stores, ...	X	-55.00	-14,425.94
Check	02/23/2026	6941	Expert Truck Electric	X	-961.41	-15,387.35
Check	02/27/2026	EFT	Citizens Bank	X	-2,910.40	-18,297.75
Total Checks and Payments					-18,297.75	-18,297.75
Deposits and Credits - 9 items						
Deposit	02/02/2026		<u>Cox Communication Franchise Fee</u>		468.08	468.08
Deposit	02/09/2026		<u>Police Report</u>		5.00	473.08
Deposit	02/09/2026		<u>Restitution</u>		500.00	973.08
Deposit	02/10/2026		<u>Municipal Aid-General</u>		1,457.09	2,430.17
Deposit	02/16/2026		<u>Court Revenue</u>		1,040.00	3,470.17
Deposit	02/27/2026		<u>Fire Dept. City Sales Tax</u>		1,557.53	5,027.70
Deposit	02/27/2026		<u>Police Dept. City Sales Tax</u>		1,557.53	6,585.23
Deposit	02/27/2026		<u>County Sales & Use Tax</u>		24,084.79	30,670.02
Deposit	02/28/2026		<u>Interest Income</u>		370.71	31,040.73
Total Deposits and Credits					31,040.73	31,040.73
Total Cleared Transactions					12,742.98	12,742.98
Cleared Balance					12,742.98	206,870.95
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/23/2026	6943	AT&T Mobility		-208.65	-208.65
Check	02/23/2026	6942	O'Reilly		-111.18	-319.83
Total Checks and Payments					-319.83	-319.83
Total Uncleared Transactions					-319.83	-319.83
Register Balance as of 02/28/2026					12,423.15	206,551.12
Ending Balance					12,423.15	206,551.12