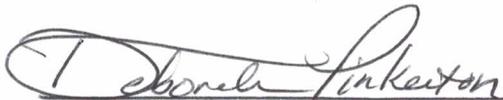


**City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	128,304.08
Cleared Transactions	
Checks and Payments - 9 items	-5,875.19
Deposits and Credits - 6 items	20,042.98
Total Cleared Transactions	14,167.79
Cleared Balance	<u>142,471.87</u>
Uncleared Transactions	
Checks and Payments - 1 item	-350.19
Total Uncleared Transactions	-350.19
Register Balance as of 02/28/2026	<u>142,121.68</u>
Ending Balance	142,121.68



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,304.08
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/31/2026	1357	Van Buren Service ...	X	-587.02	-587.02
Check	02/02/2026	1358	Yeagers	X	-454.22	-1,041.24
Check	02/09/2026	1361	Arkholo	X	-572.07	-1,613.31
Check	02/09/2026	1360	AOG	X	-491.31	-2,104.62
Check	02/09/2026	1359	Arkansas Valley Ele...	X	-111.00	-2,215.62
Check	02/09/2026	1362	Victor Welding Supp...	X	-28.51	-2,244.13
Check	02/16/2026	1363	Harp Food Stores, ...	X	-75.00	-2,319.13
Check	02/23/2026	1365	Farmers Coop	X	-139.82	-2,458.95
Check	02/27/2026	EFT	Citizens Bank	X	-3,416.24	-5,875.19
Total Checks and Payments					-5,875.19	-5,875.19
Deposits and Credits - 6 items						
Deposit	02/10/2026		<u>Municipal Aid - Electric Vehicle Fees</u>		43.85	43.85
Deposit	02/10/2026		<u>Municipal Aid - Highway Severance</u>		203.87	247.72
Deposit	02/10/2026		<u>Municipal Aid - Wholesale Fuel Tax</u>		816.75	1,064.47
Deposit	02/10/2026		<u>Municipal Aid - Special</u>		9,370.41	10,434.88
Deposit	02/27/2026		<u>Street Dept. City Sales Tax</u>		9,345.14	19,780.02
Deposit	02/28/2026		<u>Interest Income</u>		262.96	20,042.98
Total Deposits and Credits					20,042.98	20,042.98
Total Cleared Transactions					14,167.79	14,167.79
Cleared Balance					14,167.79	142,471.87
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/23/2026	1364	Arkansas Truck Cen...		-350.19	-350.19
Total Checks and Payments					-350.19	-350.19
Total Uncleared Transactions					-350.19	-350.19
Register Balance as of 02/28/2026					13,817.60	142,121.68
Ending Balance					<u>13,817.60</u>	<u>142,121.68</u>