



**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 01/31/2025**

	<u>Jan 31, 25</u>
Beginning Balance	212,864.76
Cleared Transactions	
Checks and Payments - 24 items	-54,997.54
Deposits and Credits - 8 items	28,229.80
Total Cleared Transactions	<u>-26,767.74</u>
Cleared Balance	<u>186,097.02</u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-1,473.45</u>
Total Uncleared Transactions	<u>-1,473.45</u>
Register Balance as of 01/31/2025	<u>184,623.57</u>
Ending Balance	<u>184,623.57</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						212,864.76
Cleared Transactions						
Checks and Payments - 24 items						
Check	12/09/2024	6646	Arkansas Municipal ...	X	-840.00	-840.00
Check	12/16/2024	6650	Cedarville Senior Ce...	X	-1,200.00	-2,040.00
Check	12/23/2024	6657	American Stamp & ...	X	-261.30	-2,301.30
Check	12/30/2024	6660	Tori's Sign Shop LLC	X	-702.40	-3,003.70
Check	12/30/2024	6661	Time Striping, Inc.	X	-159.64	-3,163.34
Check	12/30/2024	6662	Anthony Self	X	-149.00	-3,312.34
Check	12/30/2024	6659	Siddons-Martin Em...	X	-31.00	-3,343.34
Check	01/06/2025	6666	D-Best Technologies	X	-1,159.59	-4,502.93
Check	01/06/2025	6667	Cedarville One Stop	X	-446.83	-4,949.76
Check	01/06/2025	6663	Cox Cable	X	-427.44	-5,377.20
Check	01/06/2025	6664	Yeagers	X	-101.41	-5,478.61
Check	01/06/2025	6665	Cedarville Water	X	-55.52	-5,534.13
Check	01/13/2025	6671	Municipal League W...	X	-3,299.66	-8,833.79
Check	01/13/2025	6670	Swaim Office Supply	X	-836.75	-9,670.54
Check	01/13/2025	6669	Crawford County Sh...	X	-80.00	-9,750.54
Check	01/13/2025	6668	D-Best Technologies	X	-47.09	-9,797.63
Check	01/14/2025	6672	Visa	X	-198.27	-9,995.90
Check	01/20/2025	6673	AOG	X	-630.24	-10,626.14
Check	01/20/2025	6675	Arkansas Valley Ele...	X	-489.36	-11,115.50
Check	01/20/2025	6674	Swaim Office Supply	X	-246.36	-11,361.86
Check	01/20/2025	6676	Jim Grizzle Tire	X	-90.56	-11,452.42
Check	01/31/2025	6677	City of Cedarville Pa...	X	-40,000.00	-51,452.42
Check	01/31/2025	EFT	Citizens Bank	X	-2,910.40	-54,362.82
Check	01/31/2025	6681	Sandra Cook	X	-634.72	-54,997.54
Total Checks and Payments					-54,997.54	-54,997.54
Deposits and Credits - 8 items						
Deposit	01/13/2025		<u>Municipal Aid - General Tax Relief</u>		1,419.54	1,419.54
Deposit	01/13/2025		<u>Municipal Aid - General</u>		1,459.08	2,878.62
Deposit	01/20/2025		<u>County Revenue</u>		205.00	3,083.62
Deposit	01/27/2025		<u>Fire Dept. City Sales Tax</u>		1,317.56	4,401.18
Deposit	01/27/2025		<u>Police Dept. City Sales Tax</u>		1,317.56	5,718.74
Deposit	01/27/2025		<u>County Sales & Use Tax</u>		21,457.54	27,176.28
Deposit	01/31/2025		<u>Cox Franchise Tax Fee</u>		486.73	27,663.01
Deposit	01/31/2025		<u>Interest Income</u>		566.79	28,229.80
Total Deposits and Credits					28,229.80	28,229.80
Total Cleared Transactions					-26,767.74	-26,767.74
Cleared Balance					-26,767.74	186,097.02
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/31/2025	6682	Cedarville One Stop		-770.82	-770.82
Check	01/31/2025	6678	SRK Waste		-380.63	-1,151.45
Check	01/31/2025	6679	Kimberly Neal		-161.00	-1,312.45
Check	01/31/2025	6680	William Saddler		-161.00	-1,473.45
Total Checks and Payments					-1,473.45	-1,473.45
Total Uncleared Transactions					-1,473.45	-1,473.45
Register Balance as of 01/31/2025					-28,241.19	184,623.57
Ending Balance					-28,241.19	184,623.57