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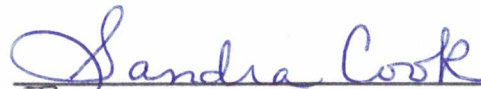
02/03/25

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

	<u>Jan 31, 25</u>
Beginning Balance	119,568.72
Cleared Transactions	
Checks and Payments - 12 items	-30,732.88
Deposits and Credits - 7 items	18,653.22
Total Cleared Transactions	<u>-12,079.66</u>
Cleared Balance	<u>107,489.06</u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-4,732.04</u>
Total Uncleared Transactions	<u>-4,732.04</u>
Register Balance as of 01/31/2025	<u>102,757.02</u>
Ending Balance	102,757.02



Mayor



Recorder / Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,568.72
Cleared Transactions						
Checks and Payments - 12 items						
Check	12/30/2024	1216	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	01/06/2025	1218	Yeagers	X	-398.70	-4,520.33
Check	01/13/2025	1220	Van Buren Feed Store	X	-391.51	-4,911.84
Check	01/13/2025	1219	Victor Welding Supp...	X	-28.51	-4,940.35
Check	01/20/2025	1221	Arkhola	X	-915.47	-5,855.82
Check	01/20/2025	1222	AOG	X	-401.31	-6,257.13
Check	01/20/2025	1225	W T Equipment	X	-360.66	-6,617.79
Check	01/20/2025	1224	O'Reilly	X	-130.15	-6,747.94
Check	01/20/2025	1223	Arkansas Valley Ele...	X	-68.70	-6,816.64
Check	01/27/2025	1226	City of Mountainburg	X	-500.00	-7,316.64
Check	01/28/2025	EFT	Citizens Bank	X	-3,416.24	-10,732.88
Check	01/31/2025	1227	City of Cedarville Pa...	X	-20,000.00	-30,732.88
Total Checks and Payments					-30,732.88	-30,732.88
Deposits and Credits - 7 items						
Check	01/06/2025	1217	Yeagers		0.00	0.00
Deposit	01/13/2025		Municipal Aid - Electric Car Fee		35.95	35.95
Deposit	01/13/2025		Municipal Aid - Hwys Sewerage		138.81	174.76
Deposit	01/13/2025		Municipal Aid - Wholesale Fuel Tax		858.73	1,033.49
Deposit	01/13/2025		Municipal Aid - Special		9,388.33	10,421.82
Deposit	01/27/2025		Street Dept. City Sales Tax		7,905.32	18,327.14
Deposit	01/31/2025		Interest Income		326.08	18,653.22
Total Deposits and Credits					18,653.22	18,653.22
Total Cleared Transactions					-12,079.66	-12,079.66
Cleared Balance					-12,079.66	107,489.06
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/31/2025	1229	Caterpillar Financial		-2,468.66	-2,468.66
Check	01/31/2025	1228	Van Buren Feed Store		-1,174.53	-3,643.19
Check	01/31/2025	1230	Frost Oil Co		-965.18	-4,608.37
Check	01/31/2025	1231	Cedarville One Stop		-123.67	-4,732.04
Total Checks and Payments					-4,732.04	-4,732.04
Total Uncleared Transactions					-4,732.04	-4,732.04
Register Balance as of 01/31/2025					-16,811.70	102,757.02
Ending Balance					-16,811.70	102,757.02