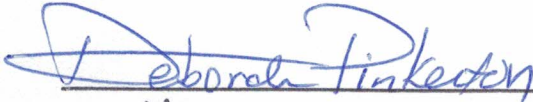


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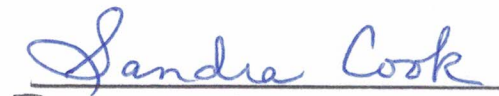
08/04/25

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 07/31/2025

	Jul 31, 25	
Beginning Balance		265,797.06
Cleared Transactions		
Checks and Payments - 25 items	-104,565.59	
Deposits and Credits - 8 items	31,276.27	
Total Cleared Transactions	-73,289.32	
Cleared Balance		<u>192,507.74</u>
Uncleared Transactions		
Checks and Payments - 8 items	-2,348.18	
Total Uncleared Transactions	-2,348.18	
Register Balance as of 07/31/2025		<u>190,159.56</u>
Ending Balance		<u>190,159.56</u>



Mayor



Recorder/Treasurer

11:33 AM

08/04/25

City of Cedarville General Reconciliation Detail

City of Cedarville, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						265,797.06
Cleared Transactions						
Checks and Payments - 25 items						
Check	06/09/2025	6761	Arkansas Municipal ...	X	-7,662.55	-7,662.55
Check	06/23/2025	6776	Siddons-Martin Eme...	X	-42,433.60	-50,096.15
Check	06/23/2025	6775	Department of Finan...	X	-441.28	-50,537.43
Check	06/30/2025	6779	Cedarville One Stop	X	-543.52	-51,080.95
Check	06/30/2025	6778	SRK Waste	X	-380.63	-51,461.58
Check	07/01/2025	EFT	Citizens Bank	X	-2,910.40	-54,371.98
Check	07/07/2025	6788	City of Cedarville Pa...	X	-40,000.00	-94,371.98
Check	07/07/2025	6780	Arkansas Municipal ...	X	-3,575.54	-97,947.52
Check	07/07/2025	6786	Crawford County Lib...	X	-1,200.00	-99,147.52
Check	07/07/2025	6782	Cox Cable	X	-425.30	-99,572.82
Check	07/07/2025	6781	D-Best Technologies	X	-136.88	-99,709.70
Check	07/07/2025	6787	Danica Leonard	X	-125.00	-99,834.70
Check	07/07/2025	6784	Yeagers	X	-103.06	-99,937.76
Check	07/07/2025	6785	Cedarville Water	X	-55.52	-99,993.28
Check	07/07/2025	6783	AOG	X	-38.08	-100,031.36
Check	07/14/2025	6796	Cedarville Senior Ce...	X	-1,200.00	-101,231.36
Check	07/14/2025	6794	Visa	X	-843.91	-102,075.27
Check	07/14/2025	6789	Immense Impact, LLC	X	-737.00	-102,812.27
Check	07/14/2025	6793	Arkansas Valley Ele...	X	-545.75	-103,358.02
Check	07/14/2025	6797	Cedarville One Stop	X	-461.80	-103,819.82
Check	07/14/2025	6795	Swaim Office Supply	X	-146.85	-103,966.67
Check	07/14/2025	6790	Harps Food Stores, ...	X	-50.00	-104,016.67
Check	07/14/2025	6791	D-Best Technologies	X	-47.09	-104,063.76
Check	07/14/2025	6792	Advance Auto Parts	X	-21.83	-104,085.59
Check	07/21/2025	6798	Crawford County Sh...	X	-480.00	-104,565.59
Total Checks and Payments					-104,565.59	-104,565.59
Deposits and Credits - 8 items						
Deposit	07/07/2025		Municipal Aid - General		1,492.86	1,492.86
Deposit	07/14/2025		Police Report		5.00	1,497.86
Deposit	07/14/2025		Court Revenue		1,922.50	3,420.36
Deposit	07/14/2025		Municipal Aid - General		2,495.10	5,915.46
Deposit	07/28/2025		Fire Dept. City Sales Tax		1,285.95	7,201.41
Deposit	07/28/2025		Police Dept. City Sales Tax		1,285.95	8,487.36
Deposit	07/28/2025		County Sales & Use Tax		22,329.83	30,817.19
Deposit	07/31/2025		Interest Income		459.08	31,276.27
Total Deposits and Credits					31,276.27	31,276.27
Total Cleared Transactions					-73,289.32	-73,289.32
Cleared Balance					-73,289.32	192,507.74
Uncleared Transactions						
Checks and Payments - 8 items						
Check	07/21/2025	6799	Arkansas Municipal ...		-262.25	-262.25
Check	07/29/2025	6804	Cedarville One Stop		-783.40	-1,045.65
Check	07/29/2025	6801	Lexipol		-415.52	-1,461.17
Check	07/29/2025	6805	Love's		-183.98	-1,645.15
Check	07/29/2025	6803	Crawford County Sh...		-160.00	-1,805.15
Check	07/29/2025	6800	Jim Grizzle Tire		-97.45	-1,902.60
Check	07/29/2025	6802	Smith Two-Way Rad...		-64.95	-1,967.55
Check	07/31/2025	6806	SRK Waste		-380.63	-2,348.18
Total Checks and Payments					-2,348.18	-2,348.18
Total Uncleared Transactions					-2,348.18	-2,348.18
Register Balance as of 07/31/2025					-75,637.50	190,159.56
Ending Balance					-75,637.50	190,159.56