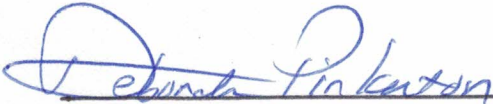


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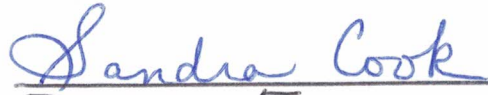
08/04/25

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

	Jul 31, 25
Beginning Balance	138,029.46
Cleared Transactions	
Checks and Payments - 16 items	-50,710.76
Deposits and Credits - 7 items	23,602.22
Total Cleared Transactions	-27,108.54
Cleared Balance	<u>110,920.92</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,458.18
Total Uncleared Transactions	-2,458.18
Register Balance as of 07/31/2025	<u>108,462.74</u>
Ending Balance	<u>108,462.74</u>



Mayor



Recorder/Treasurer

11:21 AM

08/04/25

**City of Cedarville General
Reconciliation Detail
City of Cedarville Street, Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,029.46
Cleared Transactions						
Checks and Payments - 16 items						
Check	06/23/2025	1279	Marion Dozer	X	-8,500.00	-8,500.00
Check	06/30/2025	1282	Cedarville One Stop	X	-42.22	-8,542.22
Check	07/07/2025	1288	City of Cedarville Pa...	X	-30,000.00	-38,542.22
Check	07/07/2025	1285	Yeagers	X	-113.89	-38,656.11
Check	07/07/2025	1286	Alma Tractor	X	-45.40	-38,701.51
Check	07/07/2025	1287	Victor Welding Supp...	X	-27.59	-38,729.10
Check	07/07/2025	1284	AOG	X	-16.69	-38,745.79
Check	07/14/2025	1291	Arkholia	X	-4,152.01	-42,897.80
Check	07/14/2025	1295	Deborah Pinkerton	X	-2,626.32	-45,524.12
Check	07/14/2025	1289	Riggs CAT	X	-640.24	-46,164.36
Check	07/14/2025	1293	Visa	X	-323.38	-46,487.74
Check	07/14/2025	1292	Arkansas Valley Ele...	X	-69.67	-46,557.41
Check	07/14/2025	1294	Cedarville One Stop	X	-62.91	-46,620.32
Check	07/14/2025	1290	Harps Food Stores, ...	X	-33.94	-46,654.26
Check	07/21/2025	1296	Riggs CAT	X	-640.26	-47,294.52
Check	07/28/2025	EFT	Citizens Bank	X	-3,416.24	-50,710.76
Total Checks and Payments					-50,710.76	-50,710.76
Deposits and Credits - 7 items						
Deposit	07/07/2025		<u>Municipal Aid - Electric Vehicle Fee</u>		42.94	42.94
Deposit	07/07/2025		<u>Municipal Aid - Hwy Severance</u>		241.25	284.19
Deposit	07/07/2025		<u>Municipal Aid - Wholesale Fuel Tax</u>		791.44	1,075.63
Deposit	07/07/2025		<u>Municipal Aid - Special</u>		9,244.07	10,319.70
Deposit	07/21/2025		<u>Sale of grader</u>		5,285.00	15,604.70
Deposit	07/28/2025		<u>Street Dept. City Sales Tax</u>		7,715.73	23,320.43
Deposit	07/31/2025		<u>Interest Income</u>		281.79	23,602.22
Total Deposits and Credits					23,602.22	23,602.22
Total Cleared Transactions					-27,108.54	-27,108.54
Cleared Balance					-27,108.54	110,920.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/29/2025	1297	Stribling Equipment,...		-2,424.38	-2,424.38
Check	07/29/2025	1298	Cedarville One Stop		-33.80	-2,458.18
Total Checks and Payments					-2,458.18	-2,458.18
Total Uncleared Transactions					-2,458.18	-2,458.18
Register Balance as of 07/31/2025					-29,566.72	108,462.74
Ending Balance					-29,566.72	108,462.74