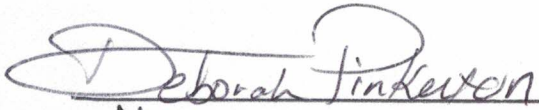


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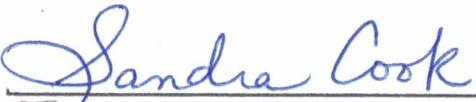
07/07/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	261,122.16
Cleared Transactions	
Checks and Payments - 27 items	-22,173.53
Deposits and Credits - 7 items	26,848.43
Total Cleared Transactions	4,674.90
Cleared Balance	<u>265,797.06</u>
Uncleared Transactions	
Checks and Payments - 5 items	-51,461.58
Total Uncleared Transactions	-51,461.58
Register Balance as of 06/30/2025	<u>214,335.48</u>
Ending Balance	<u>214,335.48</u>



Mayor



Recorder/Treasurer

11:31 AM

07/07/25

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,122.16
Cleared Transactions						
Checks and Payments - 27 items						
Check	05/19/2025	6747	Siddons-Martin Eme...	X	-8,615.88	-8,615.88
Check	05/19/2025	6746	Omnigo Software	X	-2,650.00	-11,265.88
Check	05/19/2025	6748	SRK Waste	X	-380.63	-11,646.51
Check	05/19/2025	6750	Advance Auto Parts	X	-208.87	-11,855.38
Check	05/19/2025	6751	Connor Hardwick	X	-16.41	-11,871.79
Check	05/30/2025	6756	Daniel Armer Electri...	X	-4,140.00	-16,011.79
Check	05/30/2025	6753	XDOT LLC	X	-868.98	-16,880.77
Check	05/30/2025	6754	Wagner's Quick Lube	X	-98.55	-16,979.32
Check	05/30/2025	6755	Swaim Office Supply	X	-47.93	-17,027.25
Check	06/02/2025	6760	Cedarville One Stop	X	-565.13	-17,592.38
Check	06/02/2025	6757	Yeagers	X	-240.50	-17,832.88
Check	06/02/2025	6759	Cedarville Water	X	-55.52	-17,888.40
Check	06/02/2025	6758	Swaim Office Supply	X	-46.87	-17,935.27
Check	06/09/2025	6767	Cox Cable	X	-425.30	-18,360.57
Check	06/09/2025	6765	Arkansas Valley Ele...	X	-421.63	-18,782.20
Check	06/09/2025	6763	SRK Waste	X	-380.63	-19,162.83
Check	06/09/2025	6764	American Stamp & ...	X	-160.88	-19,323.71
Check	06/09/2025	6762	Jim Grizzle Tire	X	-97.45	-19,421.16
Check	06/09/2025	6768	James L Myers	X	-40.00	-19,461.16
Check	06/09/2025	6766	AOG	X	-38.07	-19,499.23
Check	06/16/2025	6772	D-Best Technologies	X	-985.50	-20,484.73
Check	06/16/2025	6770	Visa	X	-892.00	-21,376.73
Check	06/16/2025	6769	Cedarville One Stop	X	-393.43	-21,770.16
Check	06/16/2025	6774	Harps Food Stores, ...	X	-96.92	-21,867.08
Check	06/16/2025	6771	Arkansas Dept of W...	X	-55.00	-21,922.08
Check	06/16/2025	6773	D-Best Technologies	X	-47.09	-21,969.17
Check	06/23/2025	6777	Deborah Pinkerton	X	-204.36	-22,173.53
Total Checks and Payments					-22,173.53	-22,173.53
Deposits and Credits - 7 items						
Deposit	06/10/2025		<u>Municipal Aid - General</u>		1,455.64	1,455.64
Deposit	06/16/2025		<u>County Revenue</u>		457.50	1,913.14
Deposit	06/23/2025		<u>Facility Rental</u>		50.00	1,963.14
Deposit	06/30/2025		<u>Interest Income</u>		574.01	2,537.15
Deposit	06/30/2025		<u>Fire Dept. City Sales Tax</u>		1,486.54	4,023.69
Deposit	06/30/2025		<u>Police Dept. City Sales Tax</u>		1,486.54	5,510.23
Deposit	06/30/2025		<u>County Sales & Use Tax</u>		21,338.20	26,848.43
Total Deposits and Credits					26,848.43	26,848.43
Total Cleared Transactions					4,674.90	4,674.90
Cleared Balance					4,674.90	265,797.06
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/09/2025	6761	Arkansas Municipal ...		-7,662.55	-7,662.55
Check	06/23/2025	6776	Siddons-Martin Eme...		-42,433.60	-50,096.15
Check	06/23/2025	6775	Department of Finan...		-441.28	-50,537.43
Check	06/30/2025	6779	Cedarville One Stop		-543.52	-51,080.95
Check	06/30/2025	6778	SRK Waste		-380.63	-51,461.58
Total Checks and Payments					-51,461.58	-51,461.58
Total Uncleared Transactions					-51,461.58	-51,461.58
Register Balance as of 06/30/2025					-46,786.68	214,335.48
Ending Balance					-46,786.68	214,335.48