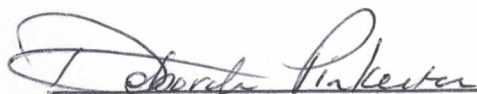


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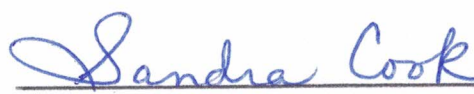
07/07/25

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

	Jun 30, 25
Beginning Balance	132,072.03
Cleared Transactions	
Checks and Payments - 14 items	-22,315.87
Deposits and Credits - 8 items	28,273.30
Total Cleared Transactions	5,957.43
Cleared Balance	138,029.46
Uncleared Transactions	
Checks and Payments - 2 items	-8,542.22
Total Uncleared Transactions	-8,542.22
Register Balance as of 06/30/2025	129,487.24
Ending Balance	129,487.24



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,072.03
Cleared Transactions						
Checks and Payments - 14 items						
Check	05/30/2025	1269	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	05/30/2025	1268	Expert Truck Electric	X	-700.80	-4,822.43
Check	05/31/2025	1271	Farmers Coop	X	-7,926.46	-12,748.89
Check	06/02/2025	1272	Yeagers	X	-174.72	-12,923.61
Check	06/02/2025	1273	Cedarville One Stop	X	-39.67	-12,963.28
Check	06/09/2025	1276	Arkholia	X	-1,480.81	-14,444.09
Check	06/09/2025	1275	Arkansas Valley Ele...	X	-64.29	-14,508.38
Check	06/09/2025	1277	Victor Welding Supp...	X	-28.51	-14,536.89
Check	06/09/2025	1274	AOG	X	-18.27	-14,555.16
Check	06/16/2025	1278	Hydraulic & Air Inc.	X	-58.72	-14,613.88
Check	06/23/2025	1280	City of Mulberry	X	-4,000.00	-18,613.88
Check	06/27/2025	EFT	Citizens Bank	X	-3,416.24	-22,030.12
Check	06/30/2025	1283	Doyle R Crowley	X	-255.75	-22,285.87
Check	06/30/2025	1281	Kenneth D Brenton	X	-30.00	-22,315.87
Total Checks and Payments					-22,315.87	-22,315.87
Deposits and Credits - 8 items						
Check	04/30/2025	1257	Hydraulic & Air Inc. <i>Void</i>		0.00	0.00
Deposit	06/10/2025		<i>Municipal Aid - Electric Vehicle Reg. Fee</i>		46.50	46.50
Deposit	06/10/2025		<i>Municipal Aid - Hwy Severance</i>		272.10	318.60
Deposit	06/10/2025		<i>Municipal Aid - Wholesale Fuel Tax</i>		782.51	1,101.11
Deposit	06/10/2025		<i>Municipal Aid - Special Dist.</i>		9,501.44	10,602.55
Deposit	06/30/2025		<i>Interest Income</i>		294.86	10,897.41
Deposit	06/30/2025		<i>County Street Turnback</i>		8,456.66	19,354.07
Deposit	06/30/2025		<i>Street Dept City Sales Tax</i>		8,919.23	28,273.30
Total Deposits and Credits					28,273.30	28,273.30
Total Cleared Transactions					5,957.43	5,957.43
Cleared Balance					5,957.43	138,029.46
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/23/2025	1279	Marion Dozer		-8,500.00	-8,500.00
Check	06/30/2025	1282	Cedarville One Stop		-42.22	-8,542.22
Total Checks and Payments					-8,542.22	-8,542.22
Total Uncleared Transactions					-8,542.22	-8,542.22
Register Balance as of 06/30/2025					-2,584.79	129,487.24
Ending Balance					-2,584.79	129,487.24