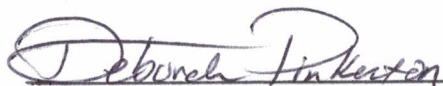


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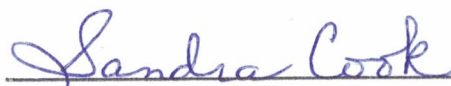
04/07/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	109,054.20
Cleared Transactions	
Checks and Payments - 12 items	-21,613.01
Deposits and Credits - 8 items	48,061.90
Total Cleared Transactions	<u>26,448.89</u>
Cleared Balance	<u><u>135,503.09</u></u>
Register Balance as of 03/31/2025	135,503.09
Ending Balance	135,503.09



Mayor



Recorder/Treasurer

11:27 AM

04/07/25

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,054.20
Cleared Transactions						
Checks and Payments - 12 items						
Check	02/25/2025	1239	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	03/03/2025	1240	Deborah Pinkerton	X	-200.00	-4,321.63
Check	03/10/2025	1242	Cedarville One Stop	X	-96.68	-4,418.31
Check	03/10/2025	1241	Victor Welding Supp...	X	-25.75	-4,444.06
Check	03/17/2025	1244	Atlas Asphalt, Inc.	X	-4,340.06	-8,784.12
Check	03/17/2025	1248	Arkholia	X	-4,042.27	-12,826.39
Check	03/17/2025	1243	Visa	X	-739.58	-13,565.97
Check	03/17/2025	1245	AOG	X	-395.21	-13,961.18
Check	03/17/2025	1246	Arkansas Valley Ele...	X	-66.75	-14,027.93
Check	03/17/2025	1247	O'Reilly	X	-47.21	-14,075.14
Check	03/24/2025	1249	Caterpillar Financial	X	-4,121.63	-18,196.77
Check	03/28/2025	EFT	Citizens Bank	X	-3,416.24	-21,613.01
Total Checks and Payments					-21,613.01	-21,613.01
Deposits and Credits - 8 items						
Deposit	03/10/2025		Municipal Aid - Electric Vehicle Fee		34.30	34.30
Deposit	03/10/2025		Municipal Aid - Hwy Severance		234.28	268.58
Deposit	03/10/2025		Municipal Aid - Wholesale Fuel Tax		733.29	1,001.87
Deposit	03/10/2025		Municipal Aid - Special		7,561.51	8,563.38
Deposit	03/24/2025		County Street Turnback		5,976.01	14,539.39
Deposit	03/24/2025		Street Dept City Sales Tax		7,930.52	22,469.91
Deposit	03/24/2025		Refund from ARDOT		25,320.84	47,790.75
Deposit	03/31/2025		Interest Income		271.15	48,061.90
Total Deposits and Credits					48,061.90	48,061.90
Total Cleared Transactions					26,448.89	26,448.89
Cleared Balance					26,448.89	135,503.09
Register Balance as of 03/31/2025					26,448.89	135,503.09
Ending Balance					26,448.89	135,503.09