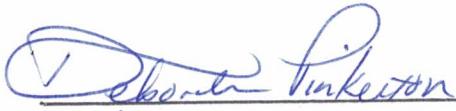
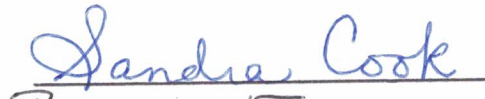


**City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	206,870.95
Cleared Transactions	
Checks and Payments - 26 items	-12,524.87
Deposits and Credits - 9 items	27,969.97
Total Cleared Transactions	<u>15,445.10</u>
Cleared Balance	<u>222,316.05</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,029.38
Total Uncleared Transactions	<u>-4,029.38</u>
Register Balance as of 03/31/2026	<u>218,286.67</u>
Ending Balance	218,286.67



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,870.95
Cleared Transactions						
Checks and Payments - 26 items						
Check	02/23/2026	6943	AT&T Mobility	X	-208.65	-208.65
Check	02/23/2026	6942	O'Reilly	X	-111.18	-319.83
Check	03/02/2026	6944	SRK Waste	X	-380.63	-700.46
Check	03/02/2026	6945	Expert Truck Electric	X	-367.92	-1,068.38
Check	03/02/2026	6946	Cedarville Water	X	-158.37	-1,226.75
Check	03/02/2026	6947	Yeagers	X	-71.67	-1,298.42
Check	03/09/2026	6955	Omnigo Software	X	-3,710.00	-5,008.42
Check	03/09/2026	6948	OMEGA	X	-1,262.13	-6,270.55
Check	03/09/2026	6950	Cox Cable	X	-430.03	-6,700.58
Check	03/09/2026	6951	AOG	X	-323.26	-7,023.84
Check	03/09/2026	6949	Landry's Mobile Detail	X	-250.00	-7,273.84
Check	03/09/2026	6952	O'Reilly	X	-218.53	-7,492.37
Check	03/09/2026	6957	Kim Neal	X	-205.16	-7,697.53
Check	03/09/2026	6953	D-Best Technologies	X	-82.09	-7,779.62
Check	03/09/2026	6954	Crawford County Sh...	X	-80.00	-7,859.62
Check	03/10/2026	6956	Crawford County Tre...	X	-712.00	-8,571.62
Check	03/16/2026	6962	Visa	X	-1,149.00	-9,720.62
Check	03/16/2026	6961	Visa	X	-993.88	-10,714.50
Check	03/16/2026	6959	Arkansas Valley Ele...	X	-416.77	-11,131.27
Check	03/16/2026	6958	OMEGA	X	-252.43	-11,383.70
Check	03/16/2026	6960	American Stamp & ...	X	-42.49	-11,426.19
Check	03/23/2026	6963	Harps Food Stores, ...	X	-493.65	-11,919.84
Check	03/23/2026	6965	A.L.E.R.T.	X	-225.00	-12,144.84
Check	03/23/2026	6967	AT&T Mobility	X	-208.65	-12,353.49
Check	03/23/2026	6966	River Valley Muffler ...	X	-47.51	-12,401.00
Check	03/30/2026	6973	Andy Jones	X	-123.87	-12,524.87
Total Checks and Payments					-12,524.87	-12,524.87
Deposits and Credits - 9 items						
Deposit	03/02/2026		<u>Facility Rental</u>		50.00	50.00
Deposit	03/10/2026		<u>Municipal Aid - General</u>		1,457.09	1,507.09
Deposit	03/16/2026		<u>Donations</u>		800.00	2,307.09
Deposit	03/16/2026		<u>Court Revenue</u>		1,763.16	4,070.25
Deposit	03/30/2026		<u>Cox Communication Franchise Tax</u>		533.33	4,603.58
Deposit	03/30/2026		<u>Fire Dept. City Sales Tax</u>		1,412.42	6,016.00
Deposit	03/30/2026		<u>Police Dept. City Sales Tax</u>		1,412.42	7,428.42
Deposit	03/30/2026		<u>County Sales & Use Tax</u>		20,109.28	27,537.70
Deposit	03/31/2026		<u>Interest Income</u>		432.27	27,969.97
Total Deposits and Credits					27,969.97	27,969.97
Total Cleared Transactions					15,445.10	15,445.10
Cleared Balance					15,445.10	222,316.05
Uncleared Transactions						
Checks and Payments - 8 items						
Check	03/23/2026	6964	First Class Uniforms		-59.98	-59.98
Check	03/30/2026	6970	Arkansas National G...		-1,192.56	-1,252.54
Check	03/30/2026	6974	PWAP		-1,071.50	-2,324.04
Check	03/30/2026	6969	Deluxe		-646.95	-2,970.99
Check	03/30/2026	6968	SRK Waste		-380.63	-3,351.62
Check	03/30/2026	6971	Redneck Kustoms		-200.00	-3,551.62
Check	03/30/2026	6972	Wagner's Quick Lube		-95.27	-3,646.89
Check	03/31/2026	6975	Cedarville One Stop		-382.49	-4,029.38
Total Checks and Payments					-4,029.38	-4,029.38
Total Uncleared Transactions					-4,029.38	-4,029.38
Register Balance as of 03/31/2026					11,415.72	218,286.67
Ending Balance					11,415.72	218,286.67