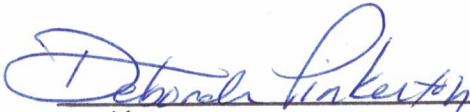
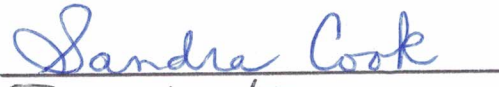


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	142,471.87
Cleared Transactions	
Checks and Payments - 8 items	-9,735.57
Deposits and Credits - 6 items	17,145.22
Total Cleared Transactions	7,409.65
Cleared Balance	<u>149,881.52</u>
Uncleared Transactions	
Checks and Payments - 3 items	-4,369.83
Total Uncleared Transactions	-4,369.83
Register Balance as of 03/31/2026	<u>145,511.69</u>
Ending Balance	145,511.69



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						142,471.87
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/23/2026	1364	Arkansas Truck Cen...	X	-350.19	-350.19
Check	03/02/2026	1366	Yeagers	X	-94.79	-444.98
Check	03/09/2026	1367	Arkholia	X	-5,386.10	-5,831.08
Check	03/09/2026	1369	AOG	X	-248.60	-6,079.68
Check	03/09/2026	1370	O'Reilly	X	-84.07	-6,163.75
Check	03/09/2026	1368	Victor Welding Supp...	X	-56.91	-6,220.66
Check	03/16/2026	1371	Arkansas Valley Ele...	X	-98.67	-6,319.33
Check	03/27/2026	EFT	Citizens Bank	X	-3,416.24	-9,735.57
Total Checks and Payments					-9,735.57	-9,735.57
Deposits and Credits - 6 items						
Deposit	03/10/2026		Municipal Aid - Electric Vehicle Fee		42.58	42.58
Deposit	03/10/2026		Municipal Aid - Highway Severance		302.11	344.69
Deposit	03/10/2026		Municipal Aid - Wholesale Fuel Tax		616.77	961.46
Deposit	03/10/2026		Municipal Aid - Special		7,406.12	8,367.58
Deposit	03/30/2026		Street Dept. City Sales Tax		8,474.54	16,842.12
Deposit	03/31/2026		Interest Income		303.10	17,145.22
Total Deposits and Credits					17,145.22	17,145.22
Total Cleared Transactions					7,409.65	7,409.65
Cleared Balance					7,409.65	149,881.52
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/30/2026	1374	City of Mulberry		-3,000.00	-3,000.00
Check	03/30/2026	1372	Littlefield Oil Company		-1,127.66	-4,127.66
Check	03/30/2026	1373	Hydraulic & Air Inc.		-242.17	-4,369.83
Total Checks and Payments					-4,369.83	-4,369.83
Total Uncleared Transactions					-4,369.83	-4,369.83
Register Balance as of 03/31/2026					3,039.82	145,511.69
Ending Balance					3,039.82	145,511.69