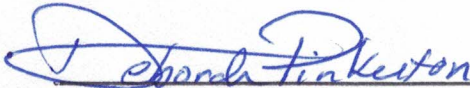


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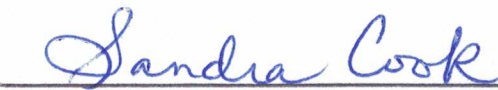
06/02/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Street, Period Ending 05/31/2025

	<u>May 31, 25</u>	
Beginning Balance		123,546.49
Cleared Transactions		
Checks and Payments - 12 items	-10,771.62	
Deposits and Credits - 6 items	19,297.16	
Total Cleared Transactions	<u>8,525.54</u>	
Cleared Balance		<u>132,072.03</u>
Uncleared Transactions		
Checks and Payments - 3 items	-12,748.89	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	<u>-12,748.89</u>	
Register Balance as of 05/31/2025		<u>119,323.14</u>
Ending Balance		119,323.14



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Street, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,546.49
Cleared Transactions						
Checks and Payments - 12 items						
Check	04/30/2025	1258	Caterpillar Financial	X	-4,121.63	-4,121.63
Check	04/30/2025	1260	Time Striping, Inc.	X	-258.46	-4,380.09
Check	04/30/2025	1259	Cedarville One Stop	X	-30.68	-4,410.77
Check	05/05/2025	1262	Yeagers	X	-717.22	-5,127.99
Check	05/05/2025	1261	Victor Welding Supp...	X	-27.59	-5,155.58
Check	05/12/2025	1263	Arkholia	X	-1,017.93	-6,173.51
Check	05/12/2025	1266	Frost Oil Co	X	-689.68	-6,863.19
Check	05/12/2025	1265	AOG	X	-103.78	-6,966.97
Check	05/12/2025	1264	Arkansas Valley Ele...	X	-69.06	-7,036.03
Check	05/19/2025	1267	Cedarville One Stop	X	-30.60	-7,066.63
Check	05/28/2025	EFT	Citizens Bank	X	-3,416.24	-10,482.87
Check	05/31/2025	1270	Doyle R Crowley	X	-288.75	-10,771.62
Total Checks and Payments					-10,771.62	-10,771.62
Deposits and Credits - 6 items						
Deposit	05/12/2025		<u>Municipal Aid - Electric Vehicle Reg.</u>		40.47	40.47
Deposit	05/12/2025		<u>Municipal Aid - Hwy Sewerance</u>		220.95	261.42
Deposit	05/12/2025		<u>Municipal Aid - Wholesale Fuel Tax</u>		807.44	1,068.86
Deposit	05/12/2025		<u>Municipal Aid - Special</u>		9,103.20	10,172.06
Deposit	05/26/2025		<u>Street Dept. City Sales Tax</u>		8,799.18	18,971.24
Deposit	05/31/2025		<u>Interest Income</u>		325.92	19,297.16
Total Deposits and Credits					19,297.16	19,297.16
Total Cleared Transactions					8,525.54	8,525.54
Cleared Balance					8,525.54	132,072.03
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/30/2025	1269	Caterpillar Financial		-4,121.63	-4,121.63
Check	05/30/2025	1268	Expert Truck Electric		-700.80	-4,822.43
Check	05/31/2025	1271	Farmers Coop		-7,926.46	-12,748.89
Total Checks and Payments					-12,748.89	-12,748.89
Deposits and Credits - 1 item						
Check	04/30/2025	1257	Hydraulic & Air Inc.		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-12,748.89	-12,748.89
Register Balance as of 05/31/2025					-4,223.35	119,323.14
Ending Balance					-4,223.35	119,323.14