City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 11/30/2025

		Nov 30, 25
Beginning Balance		207,438.41
Cleared Transactions		
Checks and Payments - 17 items	-3,752.89	
Deposits and Credits - 8 items	27,651.21	
Total Cleared Transactions	23,898.32	
Cleared Balance		**231,336.73**
Uncleared Transactions		
Checks and Payments - 1 item	-206.15	
Total Uncleared Transactions	-206.15	
Register Balance as of 11/30/2025		**231,130.58**
Ending Balance		231,130.58

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

11:47 AM

12/01/25

City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						207,438.41
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/31/2025	6859	Cedarville One Stop	X	-814.60	-814.60
Check	10/31/2025	6858	AT&T Mobility	X	-206.15	-1,020.75
Check	11/03/2025	6860	Swaim Office Supply	X	-89.69	-1,110.44
Check	11/03/2025	6861	Cedarville Water	X	-56.38	-1,166.82
Check	11/10/2025	6865	Cox Cable	X	-426.09	-1,592.91
Check	11/10/2025	6862	Cedarville One Stop	X	-347.97	-1,940.88
Check	11/10/2025	6864	O'Reilly	X	-102.77	-2,043.65
Check	11/10/2025	6866	D-Best Technologies	X	-47.09	-2,090.74
Check	11/10/2025	6867	Crawford County Sh...	X	-40.00	-2,130.74
Check	11/10/2025	6863	AOG	X	-39.93	-2,170.67
Check	11/17/2025	6870	Arkansas Valley Ele...	X	-444.54	-2,615.21
Check	11/17/2025	6869	Visa	X	-414.79	-3,030.00
Check	11/17/2025	6868	Andy Jones	X	-371.69	-3,401.69
Check	11/17/2025	6872	Landry's Mobile Detail	X	-150.00	-3,551.69
Check	11/17/2025	6871	Advance Auto Parts	X	-85.69	-3,637.38
Check	11/17/2025	6873	Harps Food Stores, ...	X	-65.00	-3,702.38
Check	11/17/2025	6874	Deborah Pinkerton	X	-50.51	-3,752.89
Total Checks and Payments					-3,752.89	-3,752.89
Deposits and Credits - 8 items						
Deposit	11/10/2025		Facility Rental		50.00	50.00
Deposit	11/10/2025		Court Revenue		570.00	620.00
Deposit	11/10/2025		Municipal Aid - General		1,457.71	2,077.71
Deposit	11/17/2025		Facility Rental		50.00	2,127.71
Deposit	11/24/2025		Fire Dept City Sales Tax		1,614.43	3,742.14
Deposit	11/24/2025		Police Dept. City Sales Tax		1,614.43	5,356.57
Deposit	11/24/2025		County Sales + Use Tax		21,861.56	27,218.13
Deposit	11/30/2025		Interest Income		433.08	27,651.21
Total Deposits and Credits					27,651.21	27,651.21
Total Cleared Transactions					23,898.32	23,898.32
Cleared Balance					23,898.32	231,336.73
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/26/2025	6875	AT&T Mobility		-206.15	-206.15
Total Checks and Payments					-206.15	-206.15
Total Uncleared Transactions					-206.15	-206.15
Register Balance as of 11/30/2025					23,692.17	231,130.58
Ending Balance					**23,692.17**	**231,130.58**