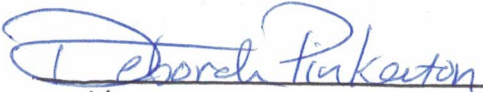
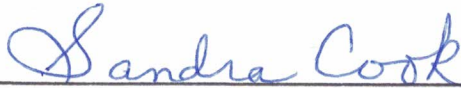


City of Cedarville General
Reconciliation Summary
City of Cedarville Street, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	143,621.70
Cleared Transactions	
Checks and Payments - 11 items	-16,287.59
Deposits and Credits - 7 items	19,734.37
Total Cleared Transactions	3,446.78
Cleared Balance	147,068.48
Uncleared Transactions	
Checks and Payments - 2 items	-34,340.53
Total Uncleared Transactions	-34,340.53
Register Balance as of 11/30/2025	112,727.95
Ending Balance	112,727.95



Mayor



Recorder/Treasurer

11:41 AM

12/01/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						143,621.70
Cleared Transactions						
Checks and Payments - 11 items						
Check	10/31/2025	1330	Farmers Coop	X	-1,092.47	-1,092.47
Check	10/31/2025	1331	Cedarville One Stop	X	-46.10	-1,138.57
Check	11/03/2025	1333	Dale Hightower Con...	X	-8,813.00	-9,951.57
Check	11/03/2025	1332	Compas Tree Trimm...	X	-1,400.00	-11,351.57
Check	11/10/2025	1336	O'Reilly	X	-89.99	-11,441.56
Check	11/10/2025	1335	Victor Welding Supp...	X	-28.51	-11,470.07
Check	11/10/2025	1334	AOG	X	-23.24	-11,493.31
Check	11/17/2025	1338	Arkholia	X	-938.17	-12,431.48
Check	11/17/2025	1339	Arkansas Valley Ele...	X	-71.87	-12,503.35
Check	11/26/2025	1341	Charles R. Bentley	X	-368.00	-12,871.35
Check	11/28/2025	EFT	Citizens Bank	X	-3,416.24	-16,287.59
Total Checks and Payments					-16,287.59	-16,287.59
Deposits and Credits - 7 items						
Deposit	11/03/2025		<u>Refund</u>		1.00	1.00
Deposit	11/10/2025		<u>Municipal Aid - Electric Vehicle Fee</u>		45.86	46.86
Deposit	11/10/2025		<u>Municipal Aid - Injury Severance</u>		87.22	134.08
Deposit	11/10/2025		<u>Municipal Aid - Wholesale Fuel Tax</u>		807.27	941.35
Deposit	11/10/2025		<u>Municipal Aid - Special</u>		8,818.28	9,759.63
Deposit	11/24/2025		<u>Street Dept. City Sales Tax</u>		9,686.58	19,446.21
Deposit	11/30/2025		<u>Interest Income</u>		288.16	19,734.37
Total Deposits and Credits					19,734.37	19,734.37
Total Cleared Transactions					3,446.78	3,446.78
Cleared Balance					3,446.78	147,068.48
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/10/2025	1337	Glen's Tire Shop		-60.00	-60.00
Check	11/26/2025	1340	Crawford County Hw...		-34,280.53	-34,340.53
Total Checks and Payments					-34,340.53	-34,340.53
Total Uncleared Transactions					-34,340.53	-34,340.53
Register Balance as of 11/30/2025					-30,893.75	112,727.95
Ending Balance					-30,893.75	112,727.95