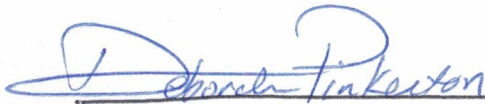


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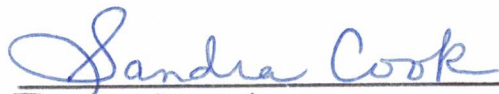
11/03/25

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	242,970.42
Cleared Transactions	
Checks and Payments - 25 items	-66,548.93
Deposits and Credits - 8 items	31,016.92
Total Cleared Transactions	<u>-35,532.01</u>
Cleared Balance	<u><u>207,438.41</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,020.75</u>
Total Uncleared Transactions	<u>-1,020.75</u>
Register Balance as of 10/31/2025	<u><u>206,417.66</u></u>
Ending Balance	206,417.66



Mayor



Recorder/Treasurer

11:32 AM

11/03/25

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 10/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						242,970.42
Cleared Transactions						
Checks and Payments - 25 items						
Check	09/22/2025	6835	Deluxe	X	-536.53	-536.53
Check	09/22/2025	6833	Arkansas Truck Cen...	X	-269.38	-805.91
Check	09/22/2025	6834	AT&T Mobility	X	-206.15	-1,012.06
Check	09/30/2025	6839	Crawford County Lib...	X	-1,200.00	-2,212.06
Check	09/30/2025	6838	Cedarville Senior Ce...	X	-1,200.00	-3,412.06
Check	09/30/2025	6840	Wagner's Quick Lube	X	-98.55	-3,510.61
Check	10/01/2025	EFT	Citizens Bank	X	-2,910.40	-6,421.01
Check	10/08/2025	6845	Arkansas Municipal ...	X	-2,204.48	-8,625.49
Check	10/08/2025	6841	Cedarville One Stop	X	-451.20	-9,076.69
Check	10/08/2025	6843	Cox Cable	X	-424.97	-9,501.66
Check	10/08/2025	6851	Shawn's Mobile Rep...	X	-353.97	-9,855.63
Check	10/08/2025	6848	Yeagers	X	-205.98	-10,061.61
Check	10/08/2025	6849	Crawford County Sh...	X	-200.00	-10,261.61
Check	10/08/2025	6844	O'Reilly	X	-160.31	-10,421.92
Check	10/08/2025	6846	Cedarville Water	X	-56.38	-10,478.30
Check	10/08/2025	6847	D-Best Technologies	X	-47.09	-10,525.39
Check	10/08/2025	6850	Harps Food Stores, ...	X	-46.00	-10,571.39
Check	10/08/2025	6842	AOG	X	-38.09	-10,609.48
Check	10/13/2025	6852	Arkansas Valley Ele...	X	-493.87	-11,103.35
Check	10/13/2025	6853	Department of Finan...	X	-8.40	-11,111.75
Check	10/20/2025	6854	City of Cedarville Pa...	X	-50,000.00	-61,111.75
Check	10/20/2025	6856	Visa	X	-1,936.85	-63,048.60
Check	10/20/2025	6855	SRK Waste	X	-380.63	-63,429.23
Check	10/20/2025	6857	Andy Jones	X	-209.30	-63,638.53
Check	10/31/2025	EFT	Citizens Bank	X	-2,910.40	-66,548.93
Total Checks and Payments					-66,548.93	-66,548.93
Deposits and Credits - 8 items						
Deposit	10/13/2025		<u>Municipal Aid - General</u>		1,457.71	1,457.71
Deposit	10/20/2025		<u>Court Revenue</u>		892.51	2,350.22
Deposit	10/27/2025		<u>Fire Dept City Sales Tax</u>		1,535.48	3,885.70
Deposit	10/27/2025		<u>Police Dept City Sales Tax</u>		1,535.48	5,421.18
Deposit	10/27/2025		<u>Fire Dept 833 Distribution</u>		2,533.66	7,954.84
Deposit	10/27/2025		<u>County Sales & Use Tax</u>		22,026.32	29,981.16
Deposit	10/31/2025		<u>Cox Communication Franchise Tax</u>		473.95	30,455.11
Deposit	10/31/2025		<u>Interest Income</u>		561.81	31,016.92
Total Deposits and Credits					31,016.92	31,016.92
Total Cleared Transactions					-35,532.01	-35,532.01
Cleared Balance					-35,532.01	207,438.41
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2025	6859	Cedarville One Stop		-814.60	-814.60
Check	10/31/2025	6858	AT&T Mobility		-206.15	-1,020.75
Total Checks and Payments					-1,020.75	-1,020.75
Total Uncleared Transactions					-1,020.75	-1,020.75
Register Balance as of 10/31/2025					-36,552.76	206,417.66
Ending Balance					-36,552.76	206,417.66