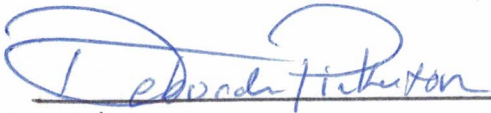


11:37 AM

11/03/25

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

	Oct 31, 25
Beginning Balance	132,719.47
Cleared Transactions	
Checks and Payments - 10 items	-10,698.91
Deposits and Credits - 7 items	21,601.14
Total Cleared Transactions	10,902.23
Cleared Balance	<u>143,621.70</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,138.57
Total Uncleared Transactions	-1,138.57
Register Balance as of 10/31/2025	<u>142,483.13</u>
Ending Balance	142,483.13



Mayor



Recorder/Treasurer

11:37 AM

11/03/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,719.47
Cleared Transactions						
Checks and Payments - 10 items						
Check	10/08/2025	1324	O'Reilly	X	-327.71	-327.71
Check	10/08/2025	1325	Yeagers	X	-230.41	-558.12
Check	10/08/2025	1322	Redneck Kustoms	X	-75.00	-633.12
Check	10/08/2025	1321	Cedarville One Stop	X	-33.75	-666.87
Check	10/08/2025	1323	AOG	X	-16.69	-683.56
Check	10/13/2025	1326	Arkansas Valley Ele...	X	-74.14	-757.70
Check	10/13/2025	1327	Victor Welding Supp...	X	-27.59	-785.29
Check	10/20/2025	1328	City of Cedarville Pa...	X	-6,000.00	-6,785.29
Check	10/28/2025	EFT	Citizens Bank	X	-3,416.24	-10,201.53
Check	10/31/2025	1329	Charles R. Bentley	X	-497.38	-10,698.91
Total Checks and Payments					-10,698.91	-10,698.91
Deposits and Credits - 7 items						
Deposit	10/06/2025		County Street Turnback		2,109.31	2,109.31
Deposit	10/13/2025		Municipal Aid - Electric Vehicle Fee		45.18	2,154.49
Deposit	10/13/2025		Municipal Aid - Hwy Severance		185.19	2,339.68
Deposit	10/13/2025		Municipal Aid - Wholesale Fuel Tax		805.52	3,145.20
Deposit	10/13/2025		Municipal Aid - Special		8,887.22	12,032.42
Deposit	10/27/2025		Street Dept. City Sales Tax		9,212.89	21,245.31
Deposit	10/31/2025		Interest Income		355.83	21,601.14
Total Deposits and Credits					21,601.14	21,601.14
Total Cleared Transactions					10,902.23	10,902.23
Cleared Balance					10,902.23	143,621.70
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2025	1330	Farmers Coop		-1,092.47	-1,092.47
Check	10/31/2025	1331	Cedarville One Stop		-46.10	-1,138.57
Total Checks and Payments					-1,138.57	-1,138.57
Total Uncleared Transactions					-1,138.57	-1,138.57
Register Balance as of 10/31/2025					9,763.66	142,483.13
Ending Balance					9,763.66	142,483.13