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10/08/25

City of Cedarville General
Reconciliation Summary
City of Cedarville, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	210,125.43
Cleared Transactions	
Checks and Payments - 16 items	-6,022.42
Deposits and Credits - 8 items	38,867.41
Total Cleared Transactions	<u>32,844.99</u>
Cleared Balance	<u><u>242,970.42</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-3,510.61</u>
Total Uncleared Transactions	<u>-3,510.61</u>
Register Balance as of 09/30/2025	<u><u>239,459.81</u></u>
Ending Balance	239,459.81



Mayor



Recorder/Treasurer

11:17 AM

10/08/25

**City of Cedarville General
Reconciliation Detail
City of Cedarville, Period Ending 09/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						210,125.43
Cleared Transactions						
Checks and Payments - 16 items						
Check	08/11/2025	6814	D-Best Technologies	X	-47.09	-47.09
Check	08/25/2025	6820	AT&T Mobility	X	-66.85	-113.94
Check	09/02/2025	6821	Yeagers	X	-15.28	-129.22
Check	09/08/2025	6823	Arkansas Valley Ele...	X	-599.77	-728.99
Check	09/08/2025	6824	Cox Cable	X	-425.11	-1,154.10
Check	09/08/2025	6827	Cedarville One Stop	X	-401.83	-1,555.93
Check	09/08/2025	6826	Cedarville Water	X	-113.94	-1,669.87
Check	09/08/2025	6822	Arkansas Dept of W...	X	-55.00	-1,724.87
Check	09/08/2025	6825	AOG	X	-38.09	-1,762.96
Check	09/15/2025	6832	Expert Truck Electric	X	-1,879.02	-3,641.98
Check	09/15/2025	6831	Visa	X	-1,145.68	-4,787.66
Check	09/15/2025	6829	SRK Waste	X	-380.63	-5,168.29
Check	09/15/2025	6828	HQ Garage Door Co.	X	-165.00	-5,333.29
Check	09/15/2025	6830	D-Best Technologies	X	-47.09	-5,380.38
Check	09/22/2025	6836	Cedarville One Stop	X	-582.04	-5,962.42
Check	09/22/2025	6837	Kenneth D Brenton	X	-60.00	-6,022.42
Total Checks and Payments					-6,022.42	-6,022.42
Deposits and Credits - 8 items						
Deposit	09/10/2025		<u>Municipal Aid - General</u>		1,457.71	1,457.71
Deposit	09/15/2025		<u>Facility Rental</u>		50.00	1,507.71
Deposit	09/15/2025		<u>County Revenue</u>		2,414.99	3,922.70
Deposit	09/29/2025		<u>Fire Dept. City Sales Tax</u>		1,520.47	5,443.17
Deposit	09/29/2025		<u>Police Dept. City Sales Tax</u>		1,520.47	6,963.64
Deposit	09/29/2025		<u>Fire Dept. - 833 Distribution Q1, Q2, Q3</u>		8,455.35	15,418.99
Deposit	09/29/2025		<u>County Sales & Use Tax</u>		22,953.52	38,372.51
Deposit	09/30/2025		<u>Interest Income</u>		494.90	38,867.41
Total Deposits and Credits					38,867.41	38,867.41
Total Cleared Transactions					32,844.99	32,844.99
Cleared Balance					32,844.99	242,970.42
Uncleared Transactions						
Checks and Payments - 6 items						
Check	09/22/2025	6835	Deluxe		-536.53	-536.53
Check	09/22/2025	6833	Arkansas Truck Cen...		-269.38	-805.91
Check	09/22/2025	6834	AT&T Mobility		-206.15	-1,012.06
Check	09/30/2025	6839	Crawford County Lib...		-1,200.00	-2,212.06
Check	09/30/2025	6838	Cedarville Senior Ce...		-1,200.00	-3,412.06
Check	09/30/2025	6840	Wagner's Quick Lube		-98.55	-3,510.61
Total Checks and Payments					-3,510.61	-3,510.61
Total Uncleared Transactions					-3,510.61	-3,510.61
Register Balance as of 09/30/2025					29,334.38	239,459.81
Ending Balance					<u>29,334.38</u>	<u>239,459.81</u>