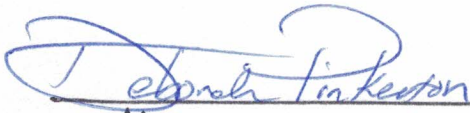


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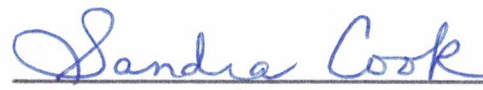
10/08/25

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

	<u>Sep 30, 25</u>
Beginning Balance	124,951.45
Cleared Transactions	
Checks and Payments - 15 items	-12,326.98
Deposits and Credits - 6 items	<u>20,095.00</u>
Total Cleared Transactions	<u>7,768.02</u>
Cleared Balance	<u><u>132,719.47</u></u>
Register Balance as of 09/30/2025	132,719.47
Ending Balance	132,719.47



Mayor



Recorder/Treasurer

11:08 AM

10/08/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,951.45
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/25/2025	1306	Time Striping, Inc.	X	-171.71	-171.71
Check	09/02/2025	1309	Riggs CAT	X	-1,070.40	-1,242.11
Check	09/02/2025	1308	Yeagers	X	-244.91	-1,487.02
Check	09/02/2025	1310	Alma Tractor	X	-55.96	-1,542.98
Check	09/08/2025	1311	Arkansas Valley Ele...	X	-70.31	-1,613.29
Check	09/08/2025	1315	Cedarville One Stop	X	-40.00	-1,653.29
Check	09/08/2025	1312	Victor Welding Supp...	X	-28.51	-1,681.80
Check	09/08/2025	1314	AOG	X	-16.69	-1,698.49
Check	09/08/2025	1313	O'Reilly	X	-10.03	-1,708.52
Check	09/15/2025	1316	Visa	X	-420.68	-2,129.20
Check	09/16/2025	1318	Caterpillar Financial	X	-4,121.63	-6,250.83
Check	09/16/2025	1317	Gray Brothers Equip...	X	-1,171.30	-7,422.13
Check	09/22/2025	1319	Littlefield	X	-1,440.25	-8,862.38
Check	09/22/2025	1320	Cedarville One Stop	X	-48.36	-8,910.74
Check	09/26/2025	EFT	Citizens Bank	X	-3,416.24	-12,326.98
Total Checks and Payments					-12,326.98	-12,326.98
Deposits and Credits - 6 items						
Deposit	09/10/2025		<u>Municipal Aid - Electric Vehicle Fee</u>		48.35	48.35
Deposit	09/10/2025		<u>Municipal Aid - Highway Severance</u>		178.61	226.96
Deposit	09/10/2025		<u>Municipal Aid - Wholesale Fuel Tax</u>		866.86	1,093.82
Deposit	09/10/2025		<u>Municipal Aid - Special</u>		9,580.53	10,674.35
Deposit	09/29/2025		<u>Street Dept. City Sales Tax</u>		9,122.80	19,797.15
Deposit	09/30/2025		<u>Interest Income</u>		297.85	20,095.00
Total Deposits and Credits					20,095.00	20,095.00
Total Cleared Transactions					7,768.02	7,768.02
Cleared Balance					7,768.02	132,719.47
Register Balance as of 09/30/2025					7,768.02	132,719.47
Ending Balance					7,768.02	132,719.47