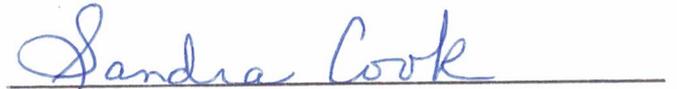


**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 02/28/2026

	<u>Feb 28, 26</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 1 item	-146,878.29	
Deposits and Credits - 1 item	146,878.29	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		<u>0.00</u>
Register Balance as of 02/28/2026		0.00
Ending Balance		0.00



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville-CDBG, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/16/2026	1014	Covenant Commerci...	X	-146,878.29	-146,878.29
Total Checks and Payments					-146,878.29	-146,878.29
Deposits and Credits - 1 item						
Deposit	02/16/2026			X	146,878.29	146,878.29
Total Deposits and Credits					146,878.29	146,878.29
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 02/28/2026					0.00	0.00
Ending Balance					0.00	0.00