

11:54 AM

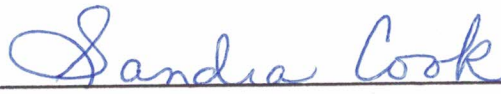
02/02/26

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 01/31/2026

	<u>Jan 31, 26</u>	
Beginning Balance		80,670.62
Cleared Transactions		
Checks and Payments - 2 items	-134,196.47	
Deposits and Credits - 1 item	53,525.85	
	<u>-80,670.62</u>	
Total Cleared Transactions		
Cleared Balance		<u>0.00</u>
Register Balance as of 01/31/2026		0.00
Ending Balance		0.00



Mayor



Recorder/Treasurer

11:54 AM

02/02/26

**City of Cedarville General
Reconciliation Detail**
City of Cedarville-CDBG, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,670.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/29/2025	1012	Covenant Commerci...	X	-80,670.62	-80,670.62
Check	01/12/2026	1013	Covenant Commerci...	X	-53,525.85	-134,196.47
Total Checks and Payments					-134,196.47	-134,196.47
Deposits and Credits - 1 item						
Deposit	01/12/2026	CDBG Grant			53,525.85	53,525.85
Total Deposits and Credits					53,525.85	53,525.85
Total Cleared Transactions					-80,670.62	-80,670.62
Cleared Balance					-80,670.62	0.00
Register Balance as of 01/31/2026					-80,670.62	0.00
Ending Balance					-80,670.62	0.00