

10:59 AM

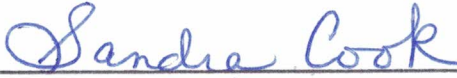
08/04/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 07/31/2025	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

10:59 AM

08/04/25

City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 07/31/2025						0.00
Ending Balance						0.00