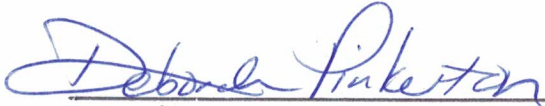
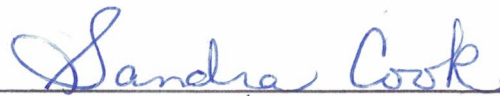


**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 03/31/2026

	<u>Mar 31, 26</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 1 item	-114,358.42	
Deposits and Credits - 1 item	114,358.42	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		<u>0.00</u>
Register Balance as of 03/31/2026		0.00
Ending Balance		0.00



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/16/2026	1015	Covenant Commerci...	X	-114,358.42	-114,358.42
Total Checks and Payments					-114,358.42	-114,358.42
Deposits and Credits - 1 item						
Deposit	03/16/2026		<u>CDBG Grant</u>		114,358.42	114,358.42
Total Deposits and Credits					114,358.42	114,358.42
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 03/31/2026					0.00	0.00
Ending Balance					0.00	0.00