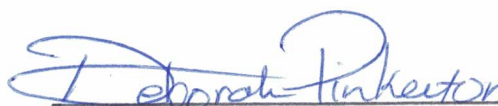


11:25 AM


12/01/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	35,056.24
Total Cleared Transactions	35,056.24
Cleared Balance	<u>35,056.24</u>
Register Balance as of 11/30/2025	35,056.24
Ending Balance	35,056.24



Mayor



Recorder/Treasurer

11:25 AM

12/01/25

City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/26/2025		State of Arkansas - Grant		35,056.24	35,056.24
Total Deposits and Credits					35,056.24	35,056.24
Total Cleared Transactions					35,056.24	35,056.24
Cleared Balance					35,056.24	35,056.24
Register Balance as of 11/30/2025					35,056.24	35,056.24
Ending Balance					35,056.24	35,056.24