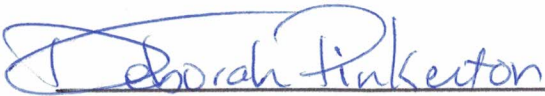


11:36 AM

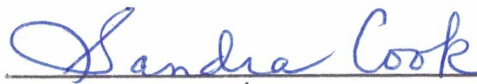
01/05/26

City of Cedarville General
Reconciliation Summary
City of Cedarville-CDBG, Period Ending 12/31/2025

	Dec 31, 25	
Beginning Balance		35,056.24
Cleared Transactions		
Checks and Payments - 2 items	-35,056.24	
Deposits and Credits - 1 item	80,670.62	
Total Cleared Transactions	45,614.38	
Cleared Balance		<u>80,670.62</u>
Uncleared Transactions		
Checks and Payments - 1 item	-80,670.62	
Total Uncleared Transactions	-80,670.62	
Register Balance as of 12/31/2025		<u>0.00</u>
Ending Balance		<u>0.00</u>



Mayor



Recorder/Treasurer

11:36 AM

01/05/26

**City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,056.24
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/01/2025	1011	Covenant Commerci...	X	-30,424.74	-30,424.74
Check	12/01/2025	1010	Western Arkansas P...	X	-4,631.50	-35,056.24
Total Checks and Payments					-35,056.24	-35,056.24
Deposits and Credits - 1 item						
Deposit	12/22/2025		<u>CDBG Grant</u>		80,670.62	80,670.62
Total Deposits and Credits					80,670.62	80,670.62
Total Cleared Transactions					45,614.38	45,614.38
Cleared Balance					45,614.38	80,670.62
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/29/2025	1012	Covenant Commerci...		-80,670.62	-80,670.62
Total Checks and Payments					-80,670.62	-80,670.62
Total Uncleared Transactions					-80,670.62	-80,670.62
Register Balance as of 12/31/2025					-35,056.24	0.00
Ending Balance					-35,056.24	0.00