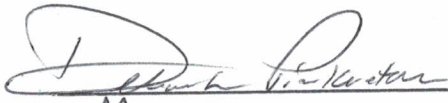


11:24 AM

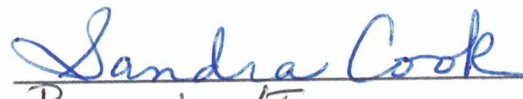
02/03/23

City of Cedarville General
Reconciliation Summary
City of Cedarville-CDBG, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	106,002.40
Cleared Transactions	
Checks and Payments - 1 item	-106,002.40
Deposits and Credits - 1 item	135,747.36
Total Cleared Transactions	29,744.96
Cleared Balance	<u>135,747.36</u>
Uncleared Transactions	
Checks and Payments - 1 item	-135,747.36
Total Uncleared Transactions	<u>-135,747.36</u>
Register Balance as of 01/31/2023	<u>0.00</u>
Ending Balance	<u>0.00</u>



Mayor



Recorder/Treasurer

11:24 AM

02/03/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,002.40
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2022	1004	Nabholz	X	-106,002.40	-106,002.40
Total Checks and Payments					-106,002.40	-106,002.40
Deposits and Credits - 1 item						
Deposit	01/30/2023	CDBG Grant			135,747.36	135,747.36
Total Deposits and Credits					135,747.36	135,747.36
Total Cleared Transactions					29,744.96	29,744.96
Cleared Balance					29,744.96	135,747.36
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	1005	Nabholz		-135,747.36	-135,747.36
Total Checks and Payments					-135,747.36	-135,747.36
Total Uncleared Transactions					-135,747.36	-135,747.36
Register Balance as of 01/31/2023					-106,002.40	0.00
Ending Balance					-106,002.40	0.00