


11:05 AM


01/06/22

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville - ARPA, Period Ending 12/31/2021

---

	<u>Dec 31, 21</u>
Beginning Balance	146,164.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>51.05</u>
Total Cleared Transactions	<u>51.05</u>
Cleared Balance	<u><u>146,215.26</u></u>
Register Balance as of 12/31/2021	146,215.26
Ending Balance	146,215.26

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

11:05 AM

01/06/22

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville - ARPA, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,164.21
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	51.05	51.05
Total Deposits and Credits					51.05	51.05
Total Cleared Transactions					51.05	51.05
Cleared Balance					51.05	146,215.26
Register Balance as of 12/31/2021					51.05	146,215.26
Ending Balance					51.05	146,215.26