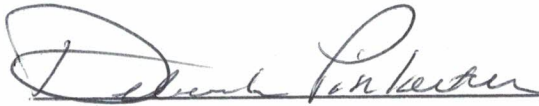


2:55 PM

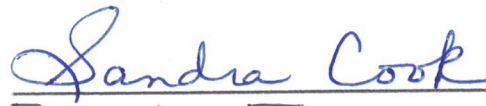
01/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	177,238.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>357.39</u>
Total Cleared Transactions	<u>357.39</u>
Cleared Balance	<u><u>177,596.19</u></u>
Register Balance as of 12/31/2022	177,596.19
Ending Balance	177,596.19



Mayor



Recorder/Treasurer

2:55 PM

01/03/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,238.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022		<u>Interest Income</u>		357.39	357.39
Total Deposits and Credits					357.39	357.39
Total Cleared Transactions					357.39	357.39
Cleared Balance					357.39	177,596.19
Register Balance as of 12/31/2022					357.39	177,596.19
Ending Balance					<u>357.39</u>	<u>177,596.19</u>