

10:54 AM

02/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	146,215.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>41.66</u>
Total Cleared Transactions	<u>41.66</u>
Cleared Balance	<u><u>146,256.92</u></u>
Register Balance as of 01/31/2022	146,256.92
Ending Balance	146,256.92



Mayor



Recorder/Treasurer

10:54 AM

02/07/22

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,215.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022		Interest Income	X	41.66	41.66
Total Deposits and Credits					41.66	41.66
Total Cleared Transactions					41.66	41.66
Cleared Balance					41.66	146,256.92
Register Balance as of 01/31/2022					41.66	146,256.92
Ending Balance					41.66	146,256.92