

10:33 AM

10/05/22

City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	203,142.96
Cleared Transactions	
Checks and Payments - 1 item	-3,744.45
Deposits and Credits - 1 item	162.53
Total Cleared Transactions	<u>-3,581.92</u>
Cleared Balance	<u><u>199,561.04</u></u>
Register Balance as of 09/30/2022	199,561.04
Ending Balance	199,561.04



Mayor



Recorder / Treasurer

10:33 AM

10/05/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,142.96
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/19/2022	5	City of Cedarville	X	-3,744.45	-3,744.45
Total Checks and Payments					-3,744.45	-3,744.45
Deposits and Credits - 1 item						
Deposit	09/30/2022		<u>Interest Income</u>	X	162.53	162.53
Total Deposits and Credits					162.53	162.53
Total Cleared Transactions					-3,581.92	-3,581.92
Cleared Balance					-3,581.92	199,561.04
Register Balance as of 09/30/2022					-3,581.92	199,561.04
Ending Balance					-3,581.92	199,561.04