

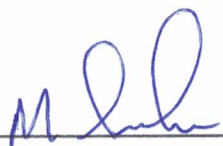
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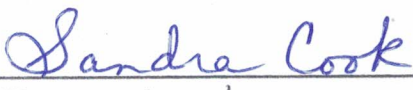
05/06/19

**City of Cedarville General**  
**Reconciliation Summary**  
**City of Cedarville Payroll, Period Ending 04/30/2019**

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|                                   | Apr 30, 19       |
|-----------------------------------|------------------|
| Beginning Balance                 | 20,499.93        |
| Cleared Transactions              |                  |
| Checks and Payments - 16 items    | -11,539.02       |
| Deposits and Credits - 1 item     | 20,000.00        |
| Total Cleared Transactions        | 8,460.98         |
| Cleared Balance                   | <u>28,960.91</u> |
| Uncleared Transactions            |                  |
| Checks and Payments - 12 items    | -6,620.05        |
| Total Uncleared Transactions      | -6,620.05        |
| Register Balance as of 04/30/2019 | <u>22,340.86</u> |
| Ending Balance                    | <u>22,340.86</u> |

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail**  
**City of Cedarville Payroll, Period Ending 04/30/2019**

| Type                                     | Date       | Num                          | Name                   | Clr | Amount          | Balance          |
|------------------------------------------|------------|------------------------------|------------------------|-----|-----------------|------------------|
| <b>Beginning Balance</b>                 |            |                              |                        |     |                 | 20,499.93        |
| <b>Cleared Transactions</b>              |            |                              |                        |     |                 |                  |
| <b>Checks and Payments - 16 items</b>    |            |                              |                        |     |                 |                  |
| Paycheck                                 | 03/31/2019 | 13449                        | Jimmy D. Kirkendall    | X   | -1,815.84       | -1,815.84        |
| Paycheck                                 | 03/31/2019 | 13457                        | Sean Brister           | X   | -689.30         | -2,505.14        |
| Paycheck                                 | 03/31/2019 | 13456                        | Sandra S Cook          | X   | -518.41         | -3,023.55        |
| Paycheck                                 | 03/31/2019 | 13445                        | Anthony E McKenzie     | X   | -483.92         | -3,507.47        |
| Paycheck                                 | 03/31/2019 | 13458                        | Thomas W Sandusky      | X   | -103.73         | -3,611.20        |
| Liability Check                          | 04/08/2019 | E-pay                        | United States Treas... | X   | -2,402.62       | -6,013.82        |
| Liability Check                          | 04/08/2019 | 13461                        | Department of Finan... | X   | -234.84         | -6,248.66        |
| Liability Check                          | 04/08/2019 | EFT                          | APERS                  | X   | -186.69         | -6,435.35        |
| Liability Check                          | 04/08/2019 | 13460                        | Aflac                  | X   | -61.88          | -6,497.23        |
| Check                                    | 04/15/2019 | 13462                        | Visa                   | X   | -28.00          | -6,525.23        |
| Paycheck                                 | 04/30/2019 | 13472                        | Kenneth D Howard       | X   | -1,877.80       | -8,403.03        |
| Paycheck                                 | 04/30/2019 | 13471                        | Kenneth D Brenton      | X   | -1,059.26       | -9,462.29        |
| Paycheck                                 | 04/30/2019 | 13473                        | Logan D Williams       | X   | -998.51         | -10,460.80       |
| Paycheck                                 | 04/30/2019 | 13474                        | Mark D Isenhower       | X   | -626.47         | -11,087.27       |
| Paycheck                                 | 04/30/2019 | 13466                        | Cody Cooper            | X   | -359.40         | -11,446.67       |
| Paycheck                                 | 04/30/2019 | 13463                        | Alicia Brenton         | X   | -92.35          | -11,539.02       |
| <b>Total Checks and Payments</b>         |            |                              |                        |     | -11,539.02      | -11,539.02       |
| <b>Deposits and Credits - 1 item</b>     |            |                              |                        |     |                 |                  |
| Deposit                                  | 04/30/2019 | <i>Transfer from General</i> |                        |     | 20,000.00       | 20,000.00        |
| <b>Total Deposits and Credits</b>        |            |                              |                        |     | 20,000.00       | 20,000.00        |
| <b>Total Cleared Transactions</b>        |            |                              |                        |     | 8,460.98        | 8,460.98         |
| <b>Cleared Balance</b>                   |            |                              |                        |     | 8,460.98        | 28,960.91        |
| <b>Uncleared Transactions</b>            |            |                              |                        |     |                 |                  |
| <b>Checks and Payments - 12 items</b>    |            |                              |                        |     |                 |                  |
| Paycheck                                 | 04/30/2019 | 13469                        | Jimmy D. Kirkendall    |     | -2,449.27       | -2,449.27        |
| Paycheck                                 | 04/30/2019 | 13477                        | Sean Brister           |     | -689.30         | -3,138.57        |
| Paycheck                                 | 04/30/2019 | 13465                        | Anthony E McKenzie     |     | -585.39         | -3,723.96        |
| Paycheck                                 | 04/30/2019 | 13476                        | Sandra S Cook          |     | -518.41         | -4,242.37        |
| Paycheck                                 | 04/30/2019 | 13468                        | Donney E Jones         |     | -466.34         | -4,708.71        |
| Paycheck                                 | 04/30/2019 | 13475                        | Michael D Arellanes    |     | -398.76         | -5,107.47        |
| Check                                    | 04/30/2019 | 13479                        | OCSE Clearinghous...   |     | -374.40         | -5,481.87        |
| Paycheck                                 | 04/30/2019 | 13467                        | David Goss             |     | -336.00         | -5,817.87        |
| Paycheck                                 | 04/30/2019 | 13478                        | Thomas W Sandusky      |     | -331.27         | -6,149.14        |
| Liability Check                          | 04/30/2019 | EFT                          | APERS                  |     | -240.03         | -6,389.17        |
| Paycheck                                 | 04/30/2019 | 13464                        | Andy Jones             |     | -138.53         | -6,527.70        |
| Paycheck                                 | 04/30/2019 | 13470                        | Kelly Lopeman          |     | -92.35          | -6,620.05        |
| <b>Total Checks and Payments</b>         |            |                              |                        |     | -6,620.05       | -6,620.05        |
| <b>Total Uncleared Transactions</b>      |            |                              |                        |     | -6,620.05       | -6,620.05        |
| <b>Register Balance as of 04/30/2019</b> |            |                              |                        |     | 1,840.93        | 22,340.86        |
| <b>Ending Balance</b>                    |            |                              |                        |     | <u>1,840.93</u> | <u>22,340.86</u> |