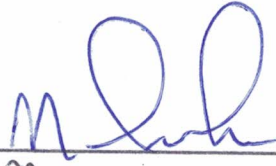


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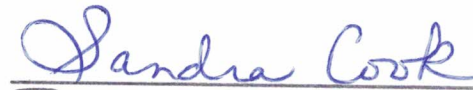
05/05/20

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	12,037.80
Cleared Transactions	
Checks and Payments - 15 items	-12,283.21
Deposits and Credits - 2 items	30,000.00
Total Cleared Transactions	<u>17,716.79</u>
Cleared Balance	<u><u>29,754.59</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-5,241.83
Total Uncleared Transactions	<u>-5,241.83</u>
Register Balance as of 04/30/2020	<u><u>24,512.76</u></u>
Ending Balance	24,512.76



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,037.80
Cleared Transactions						
Checks and Payments - 15 items						
Paycheck	03/31/2020	13688	Jimmy D. Kirkendall	X	-1,381.36	-1,381.36
Paycheck	03/31/2020	13685	Anthony E McKenzie	X	-917.18	-2,298.54
Paycheck	03/31/2020	13687	David Goss	X	-780.25	-3,078.79
Paycheck	03/31/2020	13695	Sean Brister	X	-694.05	-3,772.84
Paycheck	03/31/2020	13694	Sandra S Cook	X	-504.93	-4,277.77
Paycheck	03/31/2020	13684	Adam Mask	X	-504.24	-4,782.01
Paycheck	03/31/2020	13686	Cody Cooper	X	-361.40	-5,143.41
Liability Check	03/31/2020	13696	Aflac	X	-61.88	-5,205.29
Liability Check	04/05/2020	E-pay	United States Treas...	X	-2,524.72	-7,730.01
Liability Check	04/05/2020	EFT	APERS	X	-162.56	-7,892.57
Liability Check	04/06/2020	13697	Department of Finan...	X	-182.50	-8,075.07
Check	04/20/2020	13698	Visa	X	-22.00	-8,097.07
Paycheck	04/30/2020	13706	Kenneth D Howard	X	-1,883.46	-9,980.53
Paycheck	04/30/2020	13705	Kenneth D Brenton	X	-1,511.43	-11,491.96
Paycheck	04/30/2020	13707	Mark D Isenhower	X	-791.25	-12,283.21
Total Checks and Payments					-12,283.21	-12,283.21
Deposits and Credits - 2 items						
Deposit	04/20/2020		City of Cedarville Street		10,000.00	10,000.00
Deposit	04/20/2020		City of Cedarville General		20,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					17,716.79	17,716.79
Cleared Balance					17,716.79	29,754.59
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/27/2019	13625	Jeremy Lewis		-100.00	-100.00
Check	12/27/2019	13627	Kason Wiley		-100.00	-200.00
Paycheck	04/30/2020	13700	Anthony E McKenzie		-905.66	-1,105.66
Paycheck	04/30/2020	13702	David Goss		-704.11	-1,809.77
Paycheck	04/30/2020	13704	Kelly Lopeman		-702.19	-2,511.96
Paycheck	04/30/2020	13709	Sean Brister		-694.05	-3,206.01
Paycheck	04/30/2020	13703	Josh E Martinez		-579.36	-3,785.37
Paycheck	04/30/2020	13699	Adam Mask		-528.24	-4,313.61
Paycheck	04/30/2020	13708	Sandra S Cook		-504.94	-4,818.55
Paycheck	04/30/2020	13701	Cody Cooper		-361.40	-5,179.95
Liability Check	04/30/2020	13710	Aflac		-61.88	-5,241.83
Total Checks and Payments					-5,241.83	-5,241.83
Total Uncleared Transactions					-5,241.83	-5,241.83
Register Balance as of 04/30/2020					12,474.96	24,512.76
Ending Balance					12,474.96	24,512.76