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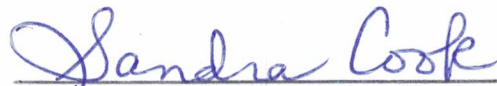
05/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	31,680.86
Cleared Transactions	
Checks and Payments - 22 items	<u>-18,146.94</u>
Total Cleared Transactions	<u>-18,146.94</u>
Cleared Balance	<u><u>13,533.92</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-5,932.97</u>
Total Uncleared Transactions	<u>-5,932.97</u>
Register Balance as of 04/30/2021	<u><u>7,600.95</u></u>
Ending Balance	7,600.95



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,680.86
Cleared Transactions						
Checks and Payments - 22 items						
Liability Check	03/04/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	03/31/2021	13900	Darrell W Rogers	X	-2,068.72	-2,231.28
Paycheck	03/31/2021	13897	Anthony E McKenzie	X	-874.38	-3,105.66
Paycheck	03/31/2021	13901	David Goss	X	-805.60	-3,911.26
Paycheck	03/31/2021	13909	Sean Brister	X	-694.22	-4,605.48
Paycheck	03/31/2021	13908	Sandra S Cook	X	-633.10	-5,238.58
Paycheck	03/31/2021	13896	Adam Mask	X	-621.28	-5,859.86
Paycheck	03/31/2021	13902	Josh E Martinez	X	-488.47	-6,348.33
Paycheck	03/31/2021	13899	Cody Cooper	X	-362.40	-6,710.73
Paycheck	03/31/2021	13903	Joshua C Freeman	X	-346.32	-7,057.05
Paycheck	03/31/2021	13898	Archie Hyatt III	X	-311.38	-7,368.43
Liability Check	03/31/2021	13910	Aflac	X	-61.88	-7,430.31
Liability Check	04/05/2021	E-pay	United States Treas...	X	-3,068.94	-10,499.25
Liability Check	04/05/2021	13911	Department of Finan...	X	-371.41	-10,870.66
Check	04/19/2021	13912	Visa	X	-28.00	-10,898.66
Paycheck	04/30/2021	13923	Kenneth D Howard	X	-1,886.96	-12,785.62
Paycheck	04/30/2021	13922	Kenneth D Brenton	X	-1,676.31	-14,461.93
Paycheck	04/30/2021	13925	Phillip W Lynch	X	-967.38	-15,429.31
Paycheck	04/30/2021	13918	David Goss	X	-891.31	-16,320.62
Paycheck	04/30/2021	13924	Mark D Isenhower	X	-793.75	-17,114.37
Paycheck	04/30/2021	13921	Kelly Lopeman	X	-791.31	-17,905.68
Paycheck	04/30/2021	13915	Archie Hyatt III	X	-241.26	-18,146.94
Total Checks and Payments					-18,146.94	-18,146.94
Total Cleared Transactions					-18,146.94	-18,146.94
Cleared Balance					-18,146.94	13,533.92
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	04/05/2021	EFT	APERS		-162.56	-162.56
Paycheck	04/30/2021	13917	Darrell W Rogers		-2,281.01	-2,443.57
Paycheck	04/30/2021	13927	Sean Brister		-694.22	-3,137.79
Paycheck	04/30/2021	13913	Adam Mask		-668.76	-3,806.55
Paycheck	04/30/2021	13926	Sandra S Cook		-633.11	-4,439.66
Paycheck	04/30/2021	13919	Josh E Martinez		-390.26	-4,829.92
Paycheck	04/30/2021	13916	Cody Cooper		-362.40	-5,192.32
Paycheck	04/30/2021	13920	Joshua C Freeman		-346.31	-5,538.63
Paycheck	04/30/2021	13914	Anthony E McKenzie		-242.42	-5,781.05
Paycheck	04/30/2021	13928	Thomas W Sandusky		-90.04	-5,871.09
Liability Check	04/30/2021	13929	Aflac		-61.88	-5,932.97
Total Checks and Payments					-5,932.97	-5,932.97
Total Uncleared Transactions					-5,932.97	-5,932.97
Register Balance as of 04/30/2021					-24,079.91	7,600.95
Ending Balance					-24,079.91	7,600.95