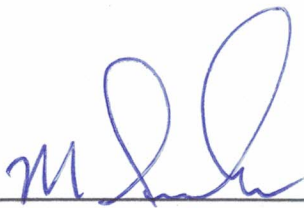


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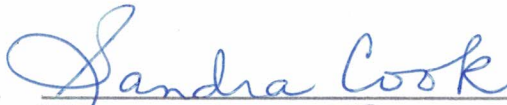
09/08/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	18,892.42
Cleared Transactions	
Checks and Payments - 16 items	-11,658.42
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-11,658.42</u>
Cleared Balance	<u><u>7,234.00</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-5,051.39</u>
Total Uncleared Transactions	<u>-5,051.39</u>
Register Balance as of 08/31/2020	<u><u>2,182.61</u></u>
Ending Balance	2,182.61



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,892.42
Cleared Transactions						
Checks and Payments - 16 items						
Paycheck	07/31/2020	13755	Sean Brister	X	-694.05	-694.05
Paycheck	07/31/2020	13744	Adam Mask	X	-672.32	-1,366.37
Paycheck	07/31/2020	13746	Anthony E McKenzie	X	-641.87	-2,008.24
Paycheck	07/31/2020	13754	Sandra S Cook	X	-504.93	-2,513.17
Paycheck	07/31/2020	13747	Cody Cooper	X	-361.40	-2,874.57
Paycheck	07/31/2020	13756	Thomas W Sandusky	X	-96.04	-2,970.61
Liability Check	07/31/2020	13757	Aflac	X	-61.88	-3,032.49
Liability Check	08/03/2020	E-pay	United States Treas...	X	-2,712.94	-5,745.43
Liability Check	08/03/2020	13758	Department of Finan...	X	-193.68	-5,939.11
Liability Check	08/04/2020	EFT	APERS	X	-162.56	-6,101.67
Check	08/17/2020	13759	Visa	X	-24.00	-6,125.67
Paycheck	08/31/2020	13769	Kenneth D Howard	X	-1,883.46	-8,009.13
Paycheck	08/31/2020	13768	Kenneth D Brenton	X	-1,749.31	-9,758.44
Paycheck	08/31/2020	13770	Mark D Isenhower	X	-791.25	-10,549.69
Paycheck	08/31/2020	13767	Kelly Lopeman	X	-681.61	-11,231.30
Paycheck	08/31/2020	13761	Amanda S Hoops	X	-427.12	-11,658.42
Total Checks and Payments					-11,658.42	-11,658.42
Deposits and Credits - 1 item						
Paycheck	08/31/2020	13762	Andy Jones	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-11,658.42	-11,658.42
Cleared Balance					-11,658.42	7,234.00
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	08/31/2020	13765	David Goss		-917.31	-917.31
Paycheck	08/31/2020	13774	Darrell W Rogers		-759.85	-1,677.16
Paycheck	08/31/2020	13772	Sean Brister		-694.05	-2,371.21
Paycheck	08/31/2020	13766	Josh E Martinez		-665.46	-3,036.67
Paycheck	08/31/2020	13760	Adam Mask		-516.23	-3,552.90
Paycheck	08/31/2020	13763	Anthony E McKenzie		-510.24	-4,063.14
Paycheck	08/31/2020	13771	Sandra S Cook		-504.94	-4,568.08
Paycheck	08/31/2020	13764	Cody Cooper		-361.40	-4,929.48
Liability Check	08/31/2020	13773	Aflac		-61.88	-4,991.36
Paycheck	08/31/2020	13775	Andy Jones		-60.03	-5,051.39
Total Checks and Payments					-5,051.39	-5,051.39
Total Uncleared Transactions					-5,051.39	-5,051.39
Register Balance as of 08/31/2020					-16,709.81	2,182.61
Ending Balance					-16,709.81	2,182.61