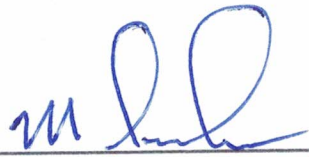


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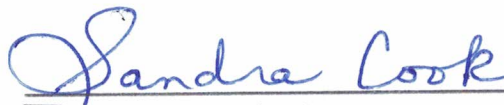
09/07/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 08/31/2021

	Aug 31, 21
Beginning Balance	16,382.93
Cleared Transactions	
Checks and Payments - 17 items	-13,215.86
Deposits and Credits - 2 items	50,000.00
Total Cleared Transactions	36,784.14
Cleared Balance	<u>53,167.07</u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,455.14
Total Uncleared Transactions	-6,455.14
Register Balance as of 08/31/2021	<u>46,711.93</u>
Ending Balance	46,711.93



Mayor



Recorder/Treasurer

10:35 AM

09/07/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,382.93
Cleared Transactions						
Checks and Payments - 17 items						
Liability Check	07/06/2021	EFT	APERS	X	-162.56	-162.56
Liability Check	07/30/2021	13980	Aflac	X	-61.88	-224.44
Paycheck	07/31/2021	13969	David Goss	X	-1,070.35	-1,294.79
Paycheck	07/31/2021	13978	Sean Brister	X	-694.22	-1,989.01
Paycheck	07/31/2021	13972	Joshua C Freeman	X	-685.46	-2,674.47
Paycheck	07/31/2021	13977	Sandra S Cook	X	-633.10	-3,307.57
Paycheck	07/31/2021	13967	Adam Mask	X	-587.49	-3,895.06
Paycheck	07/31/2021	13971	Josh E Martinez	X	-513.32	-4,408.38
Paycheck	07/31/2021	13979	Thomas W Sandusky	X	-228.57	-4,636.95
Liability Check	08/04/2021	E-pay	United States Treas...	X	-2,500.68	-7,137.63
Liability Check	08/09/2021	13981	Department of Finan...	X	-207.42	-7,345.05
Check	08/16/2021	13982	Visa	X	-24.00	-7,369.05
Paycheck	08/31/2021	13992	Kenneth D Howard	X	-1,886.95	-9,256.00
Paycheck	08/31/2021	13991	Kenneth D Brenton	X	-1,676.31	-10,932.31
Paycheck	08/31/2021	13987	John S Wesley	X	-981.46	-11,913.77
Paycheck	08/31/2021	13990	Kelly Lopeman	X	-738.69	-12,652.46
Paycheck	08/31/2021	13988	Josh E Martinez	X	-563.40	-13,215.86
Total Checks and Payments					-13,215.86	-13,215.86
Deposits and Credits - 2 items						
Deposit	08/16/2021	<u>transfer from Street</u>			20,000.00	20,000.00
Deposit	08/16/2021	<u>transfer from General</u>			30,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					36,784.14	36,784.14
Cleared Balance					36,784.14	53,167.07
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	08/04/2021	EFT	APERS		-162.56	-162.56
Paycheck	08/31/2021	13985	Darrell W Rogers		-1,436.29	-1,598.85
Paycheck	08/31/2021	13986	David Goss		-1,188.88	-2,787.73
Paycheck	08/31/2021	13993	Mark D Isenhower		-793.75	-3,581.48
Paycheck	08/31/2021	13995	Sean Brister		-694.22	-4,275.70
Paycheck	08/31/2021	13994	Sandra S Cook		-633.11	-4,908.81
Paycheck	08/31/2021	13983	Adam Mask		-484.84	-5,393.65
Paycheck	08/31/2021	13989	Joshua C Freeman		-380.94	-5,774.59
Paycheck	08/31/2021	13984	Cody Cooper		-362.40	-6,136.99
Paycheck	08/31/2021	13996	Thomas W Sandusky		-256.27	-6,393.26
Liability Check	08/31/2021	13997	Aflac		-61.88	-6,455.14
Total Checks and Payments					-6,455.14	-6,455.14
Total Uncleared Transactions					-6,455.14	-6,455.14
Register Balance as of 08/31/2021					30,329.00	46,711.93
Ending Balance					<u>30,329.00</u>	<u>46,711.93</u>