

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	31,768.91
Cleared Transactions	
Checks and Payments - 23 items	-14,689.42
Deposits and Credits - 4 items	0.00
Total Cleared Transactions	<u>-14,689.42</u>
Cleared Balance	<u><u>17,079.49</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-6,684.27</u>
Total Uncleared Transactions	<u>-6,684.27</u>
Register Balance as of 12/31/2018	<u><u>10,395.22</u></u>
Ending Balance	10,395.22



Mayor

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,768.91
Cleared Transactions						
Checks and Payments - 23 items						
Paycheck	11/30/2018	13374	Jimmy D. Kirkendall	X	-1,890.91	-1,890.91
Paycheck	11/30/2018	13381	Sean Brister	X	-790.50	-2,681.41
Paycheck	11/30/2018	13379	Michael D Arellanes	X	-638.42	-3,319.83
Paycheck	11/30/2018	13372	Donald Rosson, Jr.	X	-554.10	-3,873.93
Paycheck	11/30/2018	13370	Anthony E McKenzie	X	-526.49	-4,400.42
Paycheck	11/30/2018	13380	Sandra S Cook	X	-518.41	-4,918.83
Paycheck	11/30/2018	13371	David Goss	X	-478.31	-5,397.14
Paycheck	11/30/2018	13382	Thomas W Sandusky	X	-117.05	-5,514.19
Liability Check	12/06/2018	E-pay	United States Treas...	X	-2,222.88	-7,737.07
Liability Check	12/06/2018	13384	Department of Finan...	X	-236.07	-7,973.14
Liability Check	12/06/2018	EFT	APERS	X	-189.79	-8,162.93
Liability Check	12/06/2018	13383	Aflac	X	-92.82	-8,255.75
Check	12/27/2018	13401	Visa	X	-26.00	-8,281.75
Paycheck	12/31/2018	13392	Kenneth D Howard	X	-1,684.67	-9,966.42
Paycheck	12/31/2018	13395	Marlin B Evans	X	-873.06	-10,839.48
Paycheck	12/31/2018	13403	Kenneth D Brenton	X	-845.87	-11,685.35
Paycheck	12/31/2018	13393	Logan D Williams	X	-639.77	-12,325.12
Paycheck	12/31/2018	13394	Mark D Isenhower	X	-585.47	-12,910.59
Paycheck	12/31/2018	13397	Sandra S Cook	X	-518.41	-13,429.00
Paycheck	12/31/2018	13396	Michael D Arellanes	X	-491.10	-13,920.10
Paycheck	12/31/2018	13387	David Goss	X	-481.85	-14,401.95
Paycheck	12/31/2018	13389	Donney E Jones	X	-232.06	-14,634.01
Paycheck	12/31/2018	13385	Andy Jones	X	-55.41	-14,689.42
Total Checks and Payments					-14,689.42	-14,689.42
Deposits and Credits - 4 items						
Paycheck	12/27/2018	13402	Kenneth D Brenton	X	0.00	0.00
Paycheck	12/31/2018	13391	Kenneth D Brenton	X	0.00	0.00
Paycheck	12/31/2018	13399	Thomas W Sandusky	X	0.00	0.00
Paycheck	12/31/2018	13390	Jimmy D. Kirkendall	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-14,689.42	-14,689.42
Cleared Balance					-14,689.42	17,079.49
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	12/27/2018	13400	Jimmy D. Kirkendall		-1,841.09	-1,841.09
Liability Check	12/31/2018	E-pay	United States Treas...		-2,093.06	-3,934.15
Paycheck	12/31/2018	13398	Sean Brister		-790.50	-4,724.65
Paycheck	12/31/2018	13386	Anthony E McKenzie		-491.60	-5,216.25
Liability Check	12/31/2018	E-pay	United States Treas...		-460.10	-5,676.35
Paycheck	12/31/2018	13388	Donald Rosson, Jr.		-369.40	-6,045.75
Liability Check	12/31/2018	13406	Department of Finan...		-215.17	-6,260.92
Liability Check	12/31/2018	EFT	APERS		-194.26	-6,455.18
Paycheck	12/31/2018	13404	Thomas W Sandusky		-136.27	-6,591.45
Liability Check	12/31/2018	13405	Aflac		-92.82	-6,684.27
Total Checks and Payments					-6,684.27	-6,684.27
Total Uncleared Transactions					-6,684.27	-6,684.27
Register Balance as of 12/31/2018					-21,373.69	10,395.22
Ending Balance					-21,373.69	10,395.22