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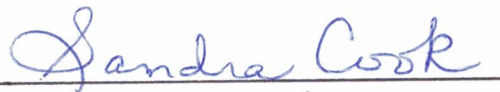
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**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	16,411.85
Cleared Transactions	
Checks and Payments - 20 items	-14,880.80
Deposits and Credits - 3 items	10,500.00
Total Cleared Transactions	-4,380.80
Cleared Balance	12,031.05
Uncleared Transactions	
Checks and Payments - 19 items	-8,346.13
Total Uncleared Transactions	-8,346.13
Register Balance as of 12/31/2019	3,684.92
Ending Balance	3,684.92



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,411.85
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	11/26/2019	13612	Jimmy D. Kirkendall	X	-1,940.61	-1,940.61
Paycheck	11/26/2019	13600	Anthony E McKenzie	X	-725.85	-2,666.46
Paycheck	11/26/2019	13611	Sean Brister	X	-689.30	-3,355.76
Liability Check	11/26/2019	13619	Aflac	X	-61.88	-3,417.64
Paycheck	11/26/2019	13599	Andy Jones	X	-23.09	-3,440.73
Liability Check	12/04/2019	EFT	APERS	X	-162.56	-3,603.29
Liability Check	12/09/2019	E-pay	United States Treas...	X	-2,533.92	-6,137.21
Liability Check	12/09/2019	13620	Department of Finan...	X	-272.50	-6,409.71
Check	12/16/2019	13621	Visa	X	-26.00	-6,435.71
Paycheck	12/30/2019	13638	Kenneth D Howard	X	-2,068.92	-8,504.63
Paycheck	12/30/2019	13637	Kenneth D Brenton	X	-1,536.26	-10,040.89
Paycheck	12/30/2019	13639	Mark D Isenhower	X	-785.17	-10,826.06
Paycheck	12/30/2019	13633	David Goss	X	-752.53	-11,578.59
Paycheck	12/30/2019	13630	Adam Mask	X	-681.07	-12,259.66
Paycheck	12/30/2019	13635	Josh E Martinez	X	-644.39	-12,904.05
Paycheck	12/30/2019	13636	Kelly Lopeman	X	-615.05	-13,519.10
Paycheck	12/30/2019	13640	Sandra S Cook	X	-600.35	-14,119.45
Paycheck	12/30/2019	13632	Cody Cooper	X	-561.35	-14,680.80
Check	12/30/2019	13643	Jennifer Tanner Prit...	X	-100.00	-14,780.80
Check	12/30/2019	13645	Dusty Williams	X	-100.00	-14,880.80
Total Checks and Payments					-14,880.80	-14,880.80
Deposits and Credits - 3 items						
Deposit	12/16/2019		<i>Transfer from Street</i>		5,000.00	5,000.00
Deposit	12/16/2019		<i>Transfer from General</i>		5,500.00	10,500.00
Check	12/30/2019	13642	VOID		0.00	10,500.00
Total Deposits and Credits					10,500.00	10,500.00
Total Cleared Transactions					-4,380.80	-4,380.80
Cleared Balance					-4,380.80	12,031.05
Uncleared Transactions						
Checks and Payments - 19 items						
Check	11/26/2019	13617	Silas Brown		-92.50	-92.50
Check	12/27/2019	13622	Brad Lae		-100.00	-192.50
Check	12/27/2019	13623	Josh Freeman		-100.00	-292.50
Check	12/27/2019	13624	Justin Mankins		-100.00	-392.50
Check	12/27/2019	13625	Jeremy Lewis		-100.00	-492.50
Check	12/27/2019	13626	Archie Hyatt III		-100.00	-592.50
Check	12/27/2019	13627	Kason Wiley		-100.00	-692.50
Check	12/27/2019	13628	Alicia Brenton		-100.00	-792.50
Check	12/27/2019	13629	Wayne Sandusky		-100.00	-892.50
Liability Check	12/30/2019	E-pay	United States Treas...		-2,688.48	-3,580.98
Paycheck	12/30/2019	13634	Jimmy D. Kirkendall		-1,892.28	-5,473.26
Paycheck	12/30/2019	13631	Anthony E McKenzie		-921.38	-6,394.64
Paycheck	12/30/2019	13641	Sean Brister		-689.30	-7,083.94
Liability Check	12/30/2019	E-pay	United States Treas...		-541.34	-7,625.28
Liability Check	12/30/2019	13648	Department of Finan...		-296.41	-7,921.69
Liability Check	12/30/2019	EFT	APERS		-162.56	-8,084.25
Check	12/30/2019	13644	Hannah Jones		-100.00	-8,184.25
Check	12/30/2019	13646	Silas Brown		-100.00	-8,284.25
Liability Check	12/30/2019	13647	Aflac		-61.88	-8,346.13
Total Checks and Payments					-8,346.13	-8,346.13
Total Uncleared Transactions					-8,346.13	-8,346.13
Register Balance as of 12/31/2019					-12,726.93	3,684.92
Ending Balance					-12,726.93	3,684.92