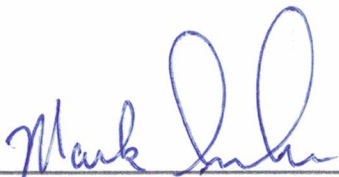


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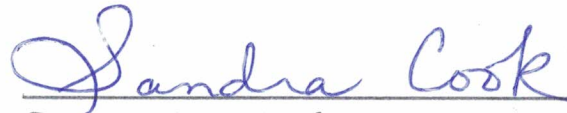
01/07/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	28,402.17
Cleared Transactions	
Checks and Payments - 37 items	-26,159.64
Deposits and Credits - 7 items	6,500.00
Total Cleared Transactions	-19,659.64
Cleared Balance	8,742.53
Uncleared Transactions	
Checks and Payments - 4 items	-1,152.73
Total Uncleared Transactions	-1,152.73
Register Balance as of 12/31/2020	7,589.80
Ending Balance	7,589.80



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,402.17
Cleared Transactions						
Checks and Payments - 37 items						
Paycheck	09/30/2020	13792	Thomas W Sandusky	X	-83.11	-83.11
Paycheck	11/30/2020	13818	Darrell W Rogers	X	-1,996.82	-2,079.93
Paycheck	11/30/2020	13819	David Goss	X	-938.04	-3,017.97
Paycheck	11/30/2020	13815	Anthony E McKenzie	X	-822.11	-3,840.08
Paycheck	11/30/2020	13827	Sean Brister	X	-694.05	-4,534.13
Paycheck	11/30/2020	13813	Adam Mask	X	-667.22	-5,201.35
Paycheck	11/30/2020	13826	Sandra S Cook	X	-504.93	-5,706.28
Paycheck	11/30/2020	13816	Archie Hyatt III	X	-419.04	-6,125.32
Paycheck	11/30/2020	13821	Joshua C Freeman	X	-369.40	-6,494.72
Liability Check	11/30/2020	EFT	APERS	X	-162.56	-6,657.28
Check	11/30/2020	13829	Troy Leonard, Jr.	X	-100.00	-6,757.28
Check	11/30/2020	13828	Brad Dale	X	-100.00	-6,857.28
Check	11/30/2020	13831	Hannah Jones	X	-100.00	-6,957.28
Check	11/30/2020	13834	Wayne Sandusky	X	-100.00	-7,057.28
Liability Check	11/30/2020	13833	Aflac	X	-61.88	-7,119.16
Liability Check	12/07/2020	E-pay	United States Treas...	X	-3,300.52	-10,419.68
Liability Check	12/07/2020	13835	Department of Finan...	X	-290.17	-10,709.85
Check	12/14/2020	13839	Silas Brown	X	-142.50	-10,852.35
Check	12/14/2020	13838	Hannah Jones	X	-102.50	-10,954.85
Check	12/14/2020	13837	Jennifer Pritchett	X	-62.50	-11,017.35
Check	12/14/2020	13836	Visa	X	-26.00	-11,043.35
Liability Check	12/28/2020	E-pay	United States Treas...	X	-2,968.46	-14,011.81
Liability Check	12/28/2020	E-pay	United States Treas...	X	-564.95	-14,576.76
Paycheck	12/31/2020	13853	Kenneth D Brenton	X	-1,960.13	-16,536.89
Paycheck	12/31/2020	13854	Kenneth D Howard	X	-1,883.45	-18,420.34
Paycheck	12/31/2020	13848	Darrell W Rogers	X	-1,772.71	-20,193.05
Paycheck	12/31/2020	13852	Kelly Lopeman	X	-911.02	-21,104.07
Paycheck	12/31/2020	13855	Mark D Isenhower	X	-791.25	-21,895.32
Paycheck	12/31/2020	13857	Sean Brister	X	-694.05	-22,589.37
Paycheck	12/31/2020	13844	Adam Mask	X	-651.07	-23,240.44
Paycheck	12/31/2020	13850	Josh E Martinez	X	-631.21	-23,871.65
Paycheck	12/31/2020	13849	David Goss	X	-609.32	-24,480.97
Paycheck	12/31/2020	13856	Sandra S Cook	X	-504.94	-24,985.91
Paycheck	12/31/2020	13847	Cody Cooper	X	-361.40	-25,347.31
Paycheck	12/31/2020	13851	Joshua C Freeman	X	-332.46	-25,679.77
Liability Check	12/31/2020	13860	Department of Finan...	X	-255.92	-25,935.69
Paycheck	12/31/2020	13846	Archie Hyatt III	X	-223.95	-26,159.64
Total Checks and Payments					-26,159.64	-26,159.64
Deposits and Credits - 7 items						
Check	12/14/2020	13843	Kenneth D Brenton	X	0.00	0.00
Check	12/14/2020	13842	Josh E Martinez	X	0.00	0.00
Check	12/14/2020	13841	Kelly Lopeman	X	0.00	0.00
Check	12/14/2020	13840	Archie Hyatt III	X	0.00	0.00
Deposit	12/14/2020			X	3,000.00	3,000.00
Deposit	12/14/2020			X	3,500.00	6,500.00
Liability Check	12/28/2020	13859	Department of Finan...	X	0.00	6,500.00
Total Deposits and Credits					6,500.00	6,500.00
Total Cleared Transactions					-19,659.64	-19,659.64
Cleared Balance					-19,659.64	8,742.53

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/04/2020	EFT	APERS		-162.56	-162.56
Liability Check	12/28/2020	13858	Aflac		-61.88	-224.44
Paycheck	12/31/2020	13845	Anthony E McKenzie		-765.73	-990.17
Liability Check	12/31/2020	EFT	APERS		-162.56	-1,152.73
Total Checks and Payments					-1,152.73	-1,152.73
Total Uncleared Transactions					-1,152.73	-1,152.73
Register Balance as of 12/31/2020					-20,812.37	7,589.80
Ending Balance					-20,812.37	7,589.80