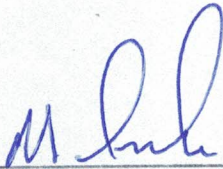


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03/04/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	48,989.28
Cleared Transactions	
Checks and Payments - 19 items	<u>-12,616.86</u>
Total Cleared Transactions	<u>-12,616.86</u>
Cleared Balance	<u><u>36,372.42</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-6,166.75</u>
Total Uncleared Transactions	<u>-6,166.75</u>
Register Balance as of 02/28/2019	<u><u>30,205.67</u></u>
Ending Balance	30,205.67



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,989.28
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	01/31/2019	13413	Jimmy D. Kirkendall	X	-2,132.80	-2,132.80
Paycheck	01/31/2019	13409	Anthony E McKenzie	X	-770.88	-2,903.68
Paycheck	01/31/2019	13412	Donney E Jones	X	-703.61	-3,607.29
Paycheck	01/31/2019	13420	Sean Brister	X	-689.30	-4,296.59
Paycheck	01/31/2019	13418	Michael D Arellanes	X	-650.66	-4,947.25
Paycheck	01/31/2019	13419	Sandra S Cook	X	-518.41	-5,465.66
Paycheck	01/31/2019	13411	Donald Rosson, Jr.	X	-184.70	-5,650.36
Paycheck	01/31/2019	13421	Thomas W Sandusky	X	-133.20	-5,783.56
Paycheck	01/31/2019	13408	Adam Mask	X	-57.71	-5,841.27
Liability Check	02/04/2019	E-pay	United States Treas...	X	-2,264.32	-8,105.59
Liability Check	02/04/2019	13423	Department of Finan...	X	-254.24	-8,359.83
Liability Check	02/04/2019	EFT	APERS	X	-193.55	-8,553.38
Liability Check	02/04/2019	13422	Aflac	X	-61.88	-8,615.26
Check	02/11/2019	13424	Visa	X	-28.00	-8,643.26
Paycheck	02/28/2019	13433	Kenneth D Howard	X	-1,877.80	-10,521.06
Paycheck	02/28/2019	13432	Kenneth D Brenton	X	-1,059.26	-11,580.32
Paycheck	02/28/2019	13434	Logan D Williams	X	-584.79	-12,165.11
Paycheck	02/28/2019	13427	Cody Cooper	X	-359.40	-12,524.51
Paycheck	02/28/2019	13425	Alicia Brenton	X	-92.35	-12,616.86
Total Checks and Payments					-12,616.86	-12,616.86
Total Cleared Transactions					-12,616.86	-12,616.86
Cleared Balance					-12,616.86	36,372.42
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	02/28/2019	13430	Jimmy D. Kirkendall		-2,238.49	-2,238.49
Paycheck	02/28/2019	13436	Michael D Arellanes		-938.19	-3,176.68
Paycheck	02/28/2019	13438	Sean Brister		-689.30	-3,865.98
Paycheck	02/28/2019	13435	Mark D Isenhower		-626.47	-4,492.45
Paycheck	02/28/2019	13437	Sandra S Cook		-518.41	-5,010.86
Paycheck	02/28/2019	13426	Anthony E McKenzie		-506.59	-5,517.45
Paycheck	02/28/2019	13429	Donney E Jones		-246.88	-5,764.33
Paycheck	02/28/2019	13428	David Goss		-244.56	-6,008.89
Paycheck	02/28/2019	13431	Kelly Lopeman		-92.35	-6,101.24
Paycheck	02/28/2019	13439	Thomas W Sandusky		-65.51	-6,166.75
Total Checks and Payments					-6,166.75	-6,166.75
Total Uncleared Transactions					-6,166.75	-6,166.75
Register Balance as of 02/28/2019					-18,783.61	30,205.67
Ending Balance					-18,783.61	30,205.67