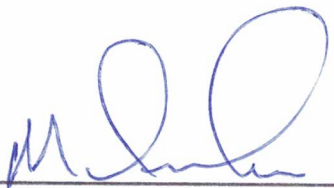


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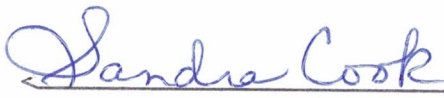
03/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	41,237.11
Cleared Transactions	
Checks and Payments - 23 items	-15,118.76
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-15,118.76
Cleared Balance	<u>26,118.35</u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,479.13
Total Uncleared Transactions	-5,479.13
Register Balance as of 02/29/2020	<u>20,639.22</u>
Ending Balance	20,639.22



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,237.11
Cleared Transactions						
Checks and Payments - 23 items						
Check	12/27/2019	13624	Justin Mankins	X	-100.00	-100.00
Check	12/30/2019	13646	Silas Brown	X	-100.00	-200.00
Paycheck	01/31/2020	13662	Jimmy D. Kirkendall	X	-2,132.80	-2,332.80
Paycheck	01/31/2020	13651	Anthony E McKenzie	X	-905.34	-3,238.14
Paycheck	01/31/2020	13661	Sean Brister	X	-689.30	-3,927.44
Paycheck	01/31/2020	13660	Sandra S Cook	X	-600.35	-4,527.79
Paycheck	01/31/2020	13650	Adam Mask	X	-504.23	-5,032.02
Liability Check	01/31/2020	E-pay	United States Treas...	X	-460.28	-5,492.30
Paycheck	01/31/2020	13652	Cody Cooper	X	-359.40	-5,851.70
Liability Check	01/31/2020	13664	Department of Finan...	X	-82.50	-5,934.20
Liability Check	01/31/2020	13663	Aflac	X	-61.88	-5,996.08
Liability Check	01/31/2020	E-pay	United States Treas...	X	-14.91	-6,010.99
Liability Check	02/03/2020	E-pay	United States Treas...	X	-2,187.40	-8,198.39
Liability Check	02/04/2020	EFT	APERS	X	-162.56	-8,360.95
Liability Check	02/05/2020	13665	Department of Finan...	X	-217.91	-8,578.86
Check	02/18/2020	13666	Visa	X	-22.00	-8,600.86
Paycheck	02/29/2020	13675	Kenneth D Howard	X	-1,878.80	-10,479.66
Paycheck	02/29/2020	13674	Kenneth D Brenton	X	-1,499.26	-11,978.92
Paycheck	02/29/2020	13676	Mark D Isenhower	X	-785.17	-12,764.09
Paycheck	02/29/2020	13670	David Goss	X	-739.71	-13,503.80
Paycheck	02/29/2020	13672	Josh E Martinez	X	-636.84	-14,140.64
Paycheck	02/29/2020	13673	Kelly Lopeman	X	-618.72	-14,759.36
Paycheck	02/29/2020	13669	Cody Cooper	X	-359.40	-15,118.76
Total Checks and Payments					-15,118.76	-15,118.76
Deposits and Credits - 1 item						
Paycheck	02/29/2020	13671	Jimmy D. Kirkendall	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-15,118.76	-15,118.76
Cleared Balance					-15,118.76	26,118.35
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/27/2019	13627	Kason Wiley		-100.00	-100.00
Check	12/27/2019	13625	Jeremy Lewis		-100.00	-200.00
Liability Check	02/28/2020	E-pay	United States Treas...		-460.28	-660.28
Liability Check	02/28/2020	13681	Department of Finan...		-82.50	-742.78
Liability Check	02/28/2020	13679	Aflac		-61.88	-804.66
Paycheck	02/29/2020	13680	Jimmy D. Kirkendall		-2,240.49	-3,045.15
Paycheck	02/29/2020	13668	Anthony E McKenzie		-836.14	-3,881.29
Paycheck	02/29/2020	13678	Sean Brister		-689.30	-4,570.59
Paycheck	02/29/2020	13677	Sandra S Cook		-500.36	-5,070.95
Paycheck	02/29/2020	13667	Adam Mask		-408.18	-5,479.13
Total Checks and Payments					-5,479.13	-5,479.13
Total Uncleared Transactions					-5,479.13	-5,479.13
Register Balance as of 02/29/2020					-20,597.89	20,639.22
Ending Balance					-20,597.89	20,639.22