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03/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 02/28/2021

	Feb 28, 21
Beginning Balance	46,602.59
Cleared Transactions	
Checks and Payments - 16 items	-11,720.87
Deposits and Credits - 1 item	14,441.36
Total Cleared Transactions	2,720.49
Cleared Balance	<u>49,323.08</u>
Uncleared Transactions	
Checks and Payments - 14 items	-9,885.58
Total Uncleared Transactions	-9,885.58
Register Balance as of 02/28/2021	<u>39,437.50</u>
Ending Balance	39,437.50



Mayor



Recorder / Treasurer

10:44 AM

03/04/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,602.59
Cleared Transactions						
Checks and Payments - 16 items						
Liability Check	12/28/2020	13858	Aflac	X	-61.88	-61.88
Liability Check	12/31/2020	EFT	APERS	X	-162.56	-224.44
Paycheck	01/31/2021	13865	Darrell W Rogers	X	-2,175.57	-2,400.01
Paycheck	01/31/2021	13869	Kelly Lopeman	X	-826.85	-3,226.86
Paycheck	01/31/2021	13874	Sean Brister	X	-694.22	-3,921.08
Paycheck	01/31/2021	13862	Anthony E McKenzie	X	-637.21	-4,558.29
Paycheck	01/31/2021	13873	Sandra S Cook	X	-505.10	-5,063.39
Paycheck	01/31/2021	13861	Adam Mask	X	-457.13	-5,520.52
Paycheck	01/31/2021	13868	Joshua C Freeman	X	-443.28	-5,963.80
Paycheck	01/31/2021	13867	Josh E Martinez	X	-438.59	-6,402.39
Liability Check	02/04/2021	E-pay	United States Treas...	X	-3,104.00	-9,506.39
Liability Check	02/04/2021	13876	Department of Finan...	X	-261.67	-9,768.06
Check	02/22/2021	13877	Visa	X	-530.00	-10,298.06
Paycheck	02/28/2021	13889	Mark D Isenhower	X	-793.75	-11,091.81
Paycheck	02/28/2021	13881	Cody Cooper	X	-362.40	-11,454.21
Paycheck	02/28/2021	13880	Archie Hyatt III	X	-266.66	-11,720.87
Total Checks and Payments					-11,720.87	-11,720.87
Deposits and Credits - 1 item						
Deposit	02/22/2021	Cedarville Schools - SRO			14,441.36	14,441.36
Total Deposits and Credits					14,441.36	14,441.36
Total Cleared Transactions					2,720.49	2,720.49
Cleared Balance					2,720.49	49,323.08
Uncleared Transactions						
Checks and Payments - 14 items						
Liability Check	02/04/2021	EFT	APERS		-162.56	-162.56
Paycheck	02/28/2021	13888	Kenneth D Howard		-1,886.96	-2,049.52
Paycheck	02/28/2021	13887	Kenneth D Brenton		-1,676.31	-3,725.83
Paycheck	02/28/2021	13882	Darrell W Rogers		-1,599.48	-5,325.31
Paycheck	02/28/2021	13883	David Goss		-778.64	-6,103.95
Paycheck	02/28/2021	13879	Anthony E McKenzie		-759.22	-6,863.17
Paycheck	02/28/2021	13891	Sean Brister		-694.22	-7,557.39
Paycheck	02/28/2021	13886	Kelly Lopeman		-676.09	-8,233.48
Paycheck	02/28/2021	13890	Sandra S Cook		-505.11	-8,738.59
Paycheck	02/28/2021	13878	Adam Mask		-470.99	-9,209.58
Paycheck	02/28/2021	13884	Josh E Martinez		-253.96	-9,463.54
Paycheck	02/28/2021	13892	Thomas W Sandusky		-221.64	-9,685.18
Paycheck	02/28/2021	13885	Joshua C Freeman		-138.52	-9,823.70
Liability Check	02/28/2021	13893	Aflac		-61.88	-9,885.58
Total Checks and Payments					-9,885.58	-9,885.58
Total Uncleared Transactions					-9,885.58	-9,885.58
Register Balance as of 02/28/2021					-7,165.09	39,437.50
Ending Balance					-7,165.09	39,437.50