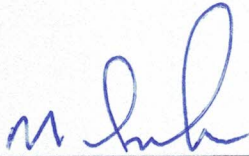


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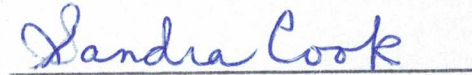
02/04/19

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2019**

	<u>Jan 31, 19</u>
Beginning Balance	17,079.49
Cleared Transactions	
Checks and Payments - 16 items	-11,489.41
Deposits and Credits - 3 items	43,399.20
Total Cleared Transactions	<u>31,909.79</u>
Cleared Balance	<u><u>48,989.28</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-5,841.27</u>
Total Uncleared Transactions	<u>-5,841.27</u>
Register Balance as of 01/31/2019	<u><u>43,148.01</u></u>
Ending Balance	43,148.01



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,079.49
Cleared Transactions						
Checks and Payments - 16 items						
Paycheck	12/27/2018	13400	Jimmy D. Kirkendall	X	-1,841.09	-1,841.09
Liability Check	12/31/2018	E-pay	United States Treas...	X	-2,093.06	-3,934.15
Paycheck	12/31/2018	13398	Sean Brister	X	-790.50	-4,724.65
Paycheck	12/31/2018	13386	Anthony E McKenzie	X	-491.60	-5,216.25
Liability Check	12/31/2018	E-pay	United States Treas...	X	-460.10	-5,676.35
Paycheck	12/31/2018	13388	Donald Rosson, Jr.	X	-369.40	-6,045.75
Liability Check	12/31/2018	13406	Department of Finan...	X	-215.17	-6,260.92
Liability Check	12/31/2018	EFT	APERS	X	-194.26	-6,455.18
Paycheck	12/31/2018	13404	Thomas W Sandusky	X	-136.27	-6,591.45
Liability Check	12/31/2018	13405	Aflac	X	-92.82	-6,684.27
Check	01/14/2019	13407	Visa	X	-24.00	-6,708.27
Paycheck	01/31/2019	13415	Kenneth D Howard	X	-1,877.79	-8,586.06
Paycheck	01/31/2019	13414	Kenneth D Brenton	X	-1,059.26	-9,645.32
Paycheck	01/31/2019	13417	Mark D Isenhower	X	-718.47	-10,363.79
Paycheck	01/31/2019	13416	Logan D Williams	X	-580.57	-10,944.36
Paycheck	01/31/2019	13410	David Goss	X	-545.05	-11,489.41
Total Checks and Payments					-11,489.41	-11,489.41
Deposits and Credits - 3 items						
Deposit	01/28/2019			X	13,399.20	13,399.20
Deposit	01/31/2019			X	10,000.00	23,399.20
Deposit	01/31/2019			X	20,000.00	43,399.20
Total Deposits and Credits					43,399.20	43,399.20
Total Cleared Transactions					31,909.79	31,909.79
Cleared Balance					31,909.79	48,989.28
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	01/31/2019	13413	Jimmy D. Kirkendall		-2,132.80	-2,132.80
Paycheck	01/31/2019	13409	Anthony E McKenzie		-770.88	-2,903.68
Paycheck	01/31/2019	13412	Donney E Jones		-703.61	-3,607.29
Paycheck	01/31/2019	13420	Sean Brister		-689.30	-4,296.59
Paycheck	01/31/2019	13418	Michael D Arellanes		-650.66	-4,947.25
Paycheck	01/31/2019	13419	Sandra S Cook		-518.41	-5,465.66
Paycheck	01/31/2019	13411	Donald Rosson, Jr.		-184.70	-5,650.36
Paycheck	01/31/2019	13421	Thomas W Sandusky		-133.20	-5,783.56
Paycheck	01/31/2019	13408	Adam Mask		-57.71	-5,841.27
Total Checks and Payments					-5,841.27	-5,841.27
Total Uncleared Transactions					-5,841.27	-5,841.27
Register Balance as of 01/31/2019					26,068.52	43,148.01
Ending Balance					26,068.52	43,148.01