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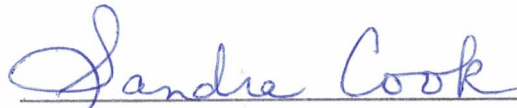
02/03/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	12,031.05
Cleared Transactions	
Checks and Payments - 22 items	-14,342.02
Deposits and Credits - 4 items	43,548.08
Total Cleared Transactions	29,206.06
Cleared Balance	41,237.11
Uncleared Transactions	
Checks and Payments - 14 items	-6,210.99
Total Uncleared Transactions	-6,210.99
Register Balance as of 01/31/2020	35,026.12
Ending Balance	35,026.12



Mayor



Recorder / Treasurer

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02/03/20

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,031.05
Cleared Transactions						
Checks and Payments - 22 items						
Check	11/26/2019	13617	Silas Brown	X	-92.50	-92.50
Check	12/27/2019	13622	Brad Dale	X	-100.00	-192.50
Check	12/27/2019	13623	Josh Freeman	X	-100.00	-292.50
Check	12/27/2019	13626	Archie Hyatt III	X	-100.00	-392.50
Check	12/27/2019	13628	Alicia Brenton	X	-100.00	-492.50
Check	12/27/2019	13629	Wayne Sandusky	X	-100.00	-592.50
Liability Check	12/30/2019	E-pay	United States Treas...	X	-2,688.48	-3,280.98
Paycheck	12/30/2019	13634	Jimmy D. Kirkendall	X	-1,892.28	-5,173.26
Paycheck	12/30/2019	13631	Anthony E McKenzie	X	-921.38	-6,094.64
Paycheck	12/30/2019	13641	Sean Brister	X	-689.30	-6,783.94
Liability Check	12/30/2019	E-pay	United States Treas...	X	-541.34	-7,325.28
Liability Check	12/30/2019	13648	Department of Finan...	X	-296.41	-7,621.69
Liability Check	12/30/2019	EFT	APERS	X	-162.56	-7,784.25
Check	12/30/2019	13644	Hannah Jones	X	-100.00	-7,884.25
Liability Check	12/30/2019	13647	Aflac	X	-61.88	-7,946.13
Check	01/20/2020	13649	Visa	X	-26.00	-7,972.13
Paycheck	01/31/2020	13658	Kenneth D Howard	X	-1,878.79	-9,850.92
Paycheck	01/31/2020	13657	Kenneth D Brenton	X	-1,499.26	-11,350.18
Paycheck	01/31/2020	13653	David Goss	X	-828.02	-12,178.20
Paycheck	01/31/2020	13659	Mark D Isenhower	X	-785.17	-12,963.37
Paycheck	01/31/2020	13656	Kelly Lopeman	X	-697.35	-13,660.72
Paycheck	01/31/2020	13655	Josh E Martinez	X	-681.30	-14,342.02
Total Checks and Payments					-14,342.02	-14,342.02
Deposits and Credits - 4 items						
Deposit	01/21/2020		Transfer from Street		10,000.00	10,000.00
Deposit	01/21/2020		Transfer from General		20,000.00	30,000.00
Deposit	01/29/2020		Cedarville Public Schools - SRO		13,548.08	43,548.08
Paycheck	01/31/2020	13654	Jimmy D. Kirkendall - Void		0.00	43,548.08
Total Deposits and Credits					43,548.08	43,548.08
Total Cleared Transactions					29,206.06	29,206.06
Cleared Balance					29,206.06	41,237.11
Uncleared Transactions						
Checks and Payments - 14 items						
Check	12/27/2019	13625	Jeremy Lewis		-100.00	-100.00
Check	12/27/2019	13627	Kason Wiley		-100.00	-200.00
Check	12/27/2019	13624	Justin Mankins		-100.00	-300.00
Check	12/30/2019	13646	Silas Brown		-100.00	-400.00
Paycheck	12/31/2019	13662	Jimmy D. Kirkendall		-2,132.80	-2,532.80
Paycheck	01/31/2020	13651	Anthony E McKenzie		-905.34	-3,438.14
Paycheck	01/31/2020	13661	Sean Brister		-689.30	-4,127.44
Paycheck	01/31/2020	13660	Sandra S Cook		-600.35	-4,727.79
Paycheck	01/31/2020	13650	Adam Mask		-504.23	-5,232.02
Liability Check	01/31/2020	E-pay	United States Treas...		-460.28	-5,692.30
Paycheck	01/31/2020	13652	Cody Cooper		-359.40	-6,051.70
Liability Check	01/31/2020	13664	Department of Finan...		-82.50	-6,134.20
Liability Check	01/31/2020	13663	Aflac		-61.88	-6,196.08
Liability Check	01/31/2020	E-pay	United States Treas...		-14.91	-6,210.99
Total Checks and Payments					-6,210.99	-6,210.99
Total Uncleared Transactions					-6,210.99	-6,210.99
Register Balance as of 01/31/2020					22,995.07	35,026.12
Ending Balance					22,995.07	35,026.12