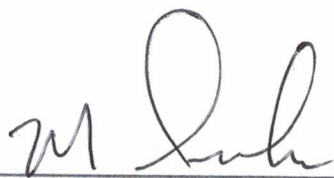


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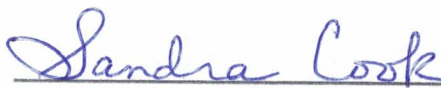
02/04/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	8,742.53
Cleared Transactions	
Checks and Payments - 9 items	-7,139.94
Deposits and Credits - 2 items	45,000.00
Total Cleared Transactions	<u>37,860.06</u>
Cleared Balance	<u><u>46,602.59</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-6,402.39
Total Uncleared Transactions	<u>-6,402.39</u>
Register Balance as of 01/31/2021	<u><u>40,200.20</u></u>
Ending Balance	40,200.20



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,742.53
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/04/2020	EFT	APERS	X	-162.56	-162.56
Paycheck	12/31/2020	13845	Anthony E McKenzie	X	-765.73	-928.29
Liability Check	01/29/2021	13875	Aflac	X	-61.88	-990.17
Paycheck	01/31/2021	13871	Kenneth D Howard	X	-1,886.95	-2,877.12
Paycheck	01/31/2021	13870	Kenneth D Brenton	X	-1,676.31	-4,553.43
Paycheck	01/31/2021	13866	David Goss	X	-1,094.05	-5,647.48
Paycheck	01/31/2021	13872	Mark D Isenhower	X	-793.75	-6,441.23
Paycheck	01/31/2021	13864	Cody Cooper	X	-362.40	-6,803.63
Paycheck	01/31/2021	13863	Archie Hyatt III	X	-336.31	-7,139.94
Total Checks and Payments					-7,139.94	-7,139.94
Deposits and Credits - 2 items						
Deposit	01/25/2021		<i>From Street Account</i>		15,000.00	15,000.00
Deposit	01/25/2021		<i>From General Account</i>		30,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Cleared Transactions					37,860.06	37,860.06
Cleared Balance					37,860.06	46,602.59
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	12/28/2020	13858	Aflac		-61.88	-61.88
Liability Check	12/31/2020	EFT	APERS		-162.56	-224.44
Paycheck	01/31/2021	13865	Darrell W Rogers		-2,175.57	-2,400.01
Paycheck	01/31/2021	13869	Kelly Lopeman		-826.85	-3,226.86
Paycheck	01/31/2021	13874	Sean Brister		-694.22	-3,921.08
Paycheck	01/31/2021	13862	Anthony E McKenzie		-637.21	-4,558.29
Paycheck	01/31/2021	13873	Sandra S Cook		-505.10	-5,063.39
Paycheck	01/31/2021	13861	Adam Mask		-457.13	-5,520.52
Paycheck	01/31/2021	13868	Joshua C Freeman		-443.28	-5,963.80
Paycheck	01/31/2021	13867	Josh E Martinez		-438.59	-6,402.39
Total Checks and Payments					-6,402.39	-6,402.39
Total Uncleared Transactions					-6,402.39	-6,402.39
Register Balance as of 01/31/2021					31,457.67	40,200.20
Ending Balance					31,457.67	40,200.20