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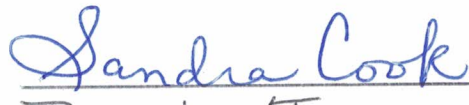
02/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	6,531.71
Cleared Transactions	
Checks and Payments - 18 items	-14,373.12
Deposits and Credits - 2 items	40,000.00
Total Cleared Transactions	25,626.88
Cleared Balance	<u>32,158.59</u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,742.04
Total Uncleared Transactions	-5,742.04
Register Balance as of 01/31/2022	<u>26,416.55</u>
Ending Balance	<u>26,416.55</u>



Mayor



Recorder / Treasurer

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02/07/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,531.71
Cleared Transactions						
Checks and Payments - 18 items						
Liability Check	12/06/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	12/13/2021	14062	Darrell W Rogers	X	-92.35	-254.91
Liability Check	12/27/2021	14085	Department of Finan...	X	-298.67	-553.58
Liability Check	12/27/2021	14084	Aflac	X	-61.88	-615.46
Paycheck	12/31/2021	14073	Darrell W Rogers	X	-1,381.86	-1,997.32
Paycheck	12/31/2021	14072	Anthony E McKenzie	X	-1,109.05	-3,106.37
Paycheck	12/31/2021	14081	Sean Brister	X	-694.22	-3,800.59
Paycheck	12/31/2021	14071	Adam Mask	X	-367.09	-4,167.68
Paycheck	12/31/2021	14083	Andy Jones	X	-69.27	-4,236.95
Paycheck	12/31/2021	14079	Michael. D Arellanes	X	-69.26	-4,306.21
Check	01/24/2022	14086	Visa	X	-26.00	-4,332.21
Paycheck	01/31/2022	14096	Kenneth D Howard	X	-3,476.79	-7,809.00
Paycheck	01/31/2022	14095	Kenneth D Brenton	X	-2,621.10	-10,430.10
Paycheck	01/31/2022	14091	David Goss	X	-1,146.86	-11,576.96
Paycheck	01/31/2022	14097	Mark D Isenhower	X	-796.75	-12,373.71
Paycheck	01/31/2022	14092	John S Wesley	X	-735.33	-13,109.04
Paycheck	01/31/2022	14099	Sandra S Cook	X	-633.10	-13,742.14
Paycheck	01/31/2022	14093	Josh E Martinez	X	-630.98	-14,373.12
Total Checks and Payments					-14,373.12	-14,373.12
Deposits and Credits - 2 items						
Deposit	01/18/2022		City of Cedarville Street Fund		10,000.00	10,000.00
Deposit	01/18/2022		City of Cedarville-General		30,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total Cleared Transactions					25,626.88	25,626.88
Cleared Balance					25,626.88	32,158.59
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	12/31/2021	EFT	APERS		-162.56	-162.56
Paycheck	01/31/2022	14090	Darrell W Rogers		-2,195.68	-2,358.24
Paycheck	01/31/2022	14094	Kelly Lopeman		-779.22	-3,137.46
Paycheck	01/31/2022	14100	Sean Brister		-694.22	-3,831.68
Paycheck	01/31/2022	14088	Anthony E McKenzie		-678.87	-4,510.55
Paycheck	01/31/2022	14089	Cody Cooper		-386.49	-4,897.04
Paycheck	01/31/2022	14101	Thomas W Sandusky		-339.84	-5,236.88
Paycheck	01/31/2022	14087	Adam Mask		-221.64	-5,458.52
Paycheck	01/31/2022	14098	Michael. D Arellanes		-221.64	-5,680.16
Liability Check	01/31/2022	14102	Aflac		-61.88	-5,742.04
Total Checks and Payments					-5,742.04	-5,742.04
Total Uncleared Transactions					-5,742.04	-5,742.04
Register Balance as of 01/31/2022					19,884.84	26,416.55
Ending Balance					<u>19,884.84</u>	<u>26,416.55</u>