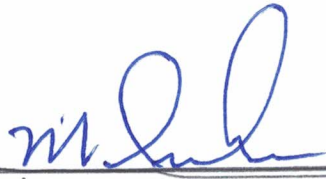
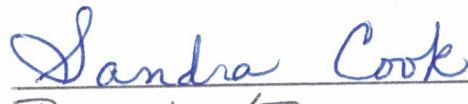


City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2020

	Jul 31, 20	
Beginning Balance		33,158.59
Cleared Transactions		
Checks and Payments - 19 items	-14,730.09	
Deposits and Credits - 1 item	463.92	
Total Cleared Transactions	-14,266.17	
Cleared Balance		<u>18,892.42</u>
Uncleared Transactions		
Checks and Payments - 7 items	-3,032.49	
Total Uncleared Transactions	-3,032.49	
Register Balance as of 07/31/2020		<u>15,859.93</u>
New Transactions		
Checks and Payments - 1 item	-193.68	
Total New Transactions	-193.68	
Ending Balance		<u><u>15,666.25</u></u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,158.59
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	06/30/2020	13730	Anthony E McKenzie	X	-800.44	-800.44
Paycheck	06/30/2020	13739	Sean Brister	X	-694.05	-1,494.49
Paycheck	06/30/2020	13728	Adam Mask	X	-570.25	-2,064.74
Paycheck	06/30/2020	13729	Amanda S Hoops	X	-519.46	-2,584.20
Paycheck	06/30/2020	13738	Sandra S Cook	X	-504.94	-3,089.14
Paycheck	06/30/2020	13731	Cody Cooper	X	-361.40	-3,450.54
Paycheck	06/30/2020	13740	Thomas W Sandusky	X	-102.05	-3,552.59
Liability Check	06/30/2020	13741	Aflac	X	-61.88	-3,614.47
Liability Check	07/04/2020	EFT	APERS	X	-162.56	-3,777.03
Liability Check	07/07/2020	E-pay	United States Treas...	X	-2,481.02	-6,258.05
Liability Check	07/07/2020	13742	Department of Finan...	X	-167.68	-6,425.73
Check	07/20/2020	13743	Visa	X	-22.00	-6,447.73
Paycheck	07/31/2020	13752	Kenneth D Howard	X	-1,883.45	-8,331.18
Paycheck	07/31/2020	13751	Kenneth D Brenton	X	-1,749.31	-10,080.49
Paycheck	07/31/2020	13745	Amanda S Hoops	X	-1,162.08	-11,242.57
Paycheck	07/31/2020	13749	Josh E Martinez	X	-1,043.76	-12,286.33
Paycheck	07/31/2020	13750	Kelly Lopeman	X	-878.02	-13,164.35
Paycheck	07/31/2020	13753	Mark D Isenhower	X	-791.25	-13,955.60
Paycheck	07/31/2020	13748	David Goss	X	-774.49	-14,730.09
Total Checks and Payments					-14,730.09	-14,730.09
Deposits and Credits - 1 item						
Deposit	07/31/2020				463.92	463.92
Total Deposits and Credits			<i>Refund of overpayment-IRS</i>		463.92	463.92
Total Cleared Transactions					-14,266.17	-14,266.17
Cleared Balance					-14,266.17	18,892.42
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	07/31/2020	13755	Sean Brister		-694.05	-694.05
Paycheck	07/31/2020	13744	Adam Mask		-672.32	-1,366.37
Paycheck	07/31/2020	13746	Anthony E McKenzie		-641.87	-2,008.24
Paycheck	07/31/2020	13754	Sandra S Cook		-504.93	-2,513.17
Paycheck	07/31/2020	13747	Cody Cooper		-361.40	-2,874.57
Paycheck	07/31/2020	13756	Thomas W Sandusky		-96.04	-2,970.61
Liability Check	07/31/2020	13757	Aflac		-61.88	-3,032.49
Total Checks and Payments					-3,032.49	-3,032.49
Total Uncleared Transactions					-3,032.49	-3,032.49
Register Balance as of 07/31/2020					-17,298.66	15,859.93
New Transactions						
Checks and Payments - 1 item						
Liability Check	08/03/2020	13758	Department of Finan...		-193.68	-193.68
Total Checks and Payments					-193.68	-193.68
Total New Transactions					-193.68	-193.68
Ending Balance					-17,492.34	15,666.25