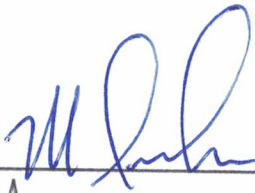


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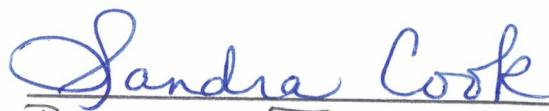
08/04/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	30,183.47
Cleared Transactions	
Checks and Payments - 20 items	-13,815.58
Deposits and Credits - 1 item	15.04
Total Cleared Transactions	<u>-13,800.54</u>
Cleared Balance	<u><u>16,382.93</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-4,636.95</u>
Total Uncleared Transactions	<u>-4,636.95</u>
Register Balance as of 07/31/2021	<u><u>11,745.98</u></u>
Ending Balance	11,745.98



Mayor



Recorder/Treasurer

1:30 PM

08/04/21

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,183.47
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	04/30/2021	13920	Joshua C Freeman	X	-346.31	-346.31
Liability Check	06/04/2021	EFT	APERS	X	-162.56	-508.87
Paycheck	06/30/2021	13953	David Goss	X	-986.63	-1,495.50
Paycheck	06/30/2021	13962	Sean Brister	X	-694.22	-2,189.72
Paycheck	06/30/2021	13955	Joshua C Freeman	X	-661.42	-2,851.14
Paycheck	06/30/2021	13961	Sandra S Cook	X	-633.11	-3,484.25
Paycheck	06/30/2021	13951	Adam Mask	X	-621.28	-4,105.53
Paycheck	06/30/2021	13952	Cody Cooper	X	-362.40	-4,467.93
Paycheck	06/30/2021	13963	Thomas W Sandusky	X	-318.61	-4,786.54
Paycheck	06/30/2021	13960	Phillip W Lynch	X	-144.76	-4,931.30
Liability Check	06/30/2021	13964	Aflac	X	-61.88	-4,993.18
Liability Check	07/06/2021	E-pay	United States Treas...	X	-2,346.30	-7,339.48
Liability Check	07/06/2021	13965	Department of Finan...	X	-196.75	-7,536.23
Check	07/19/2021	13966	Visa	X	-30.00	-7,566.23
Paycheck	07/31/2021	13975	Kenneth D Howard	X	-1,886.96	-9,453.19
Paycheck	07/31/2021	13974	Kenneth D Brenton	X	-1,676.31	-11,129.50
Paycheck	07/31/2021	13973	Kelly Lopeman	X	-1,044.87	-12,174.37
Paycheck	07/31/2021	13976	Mark D Isenhower	X	-793.75	-12,968.12
Paycheck	07/31/2021	13970	John S Wesley	X	-485.06	-13,453.18
Paycheck	07/31/2021	13968	Cody Cooper	X	-362.40	-13,815.58
Total Checks and Payments					-13,815.58	-13,815.58
Deposits and Credits - 1 item						
Deposit	07/06/2021	<u>Refund of taxes overpaid</u>			15.04	15.04
Total Deposits and Credits					15.04	15.04
Total Cleared Transactions					-13,800.54	-13,800.54
Cleared Balance					-13,800.54	16,382.93
Uncleared Transactions						
Checks and Payments - 9 items						
Liability Check	07/06/2021	EFT	APERS		-162.56	-162.56
Liability Check	07/30/2021	13980	Aflac		-61.88	-224.44
Paycheck	07/31/2021	13969	David Goss		-1,070.35	-1,294.79
Paycheck	07/31/2021	13978	Sean Brister		-694.22	-1,989.01
Paycheck	07/31/2021	13972	Joshua C Freeman		-685.46	-2,674.47
Paycheck	07/31/2021	13977	Sandra S Cook		-633.10	-3,307.57
Paycheck	07/31/2021	13967	Adam Mask		-587.49	-3,895.06
Paycheck	07/31/2021	13971	Josh E Martinez		-513.32	-4,408.38
Paycheck	07/31/2021	13979	Thomas W Sandusky		-228.57	-4,636.95
Total Checks and Payments					-4,636.95	-4,636.95
Total Uncleared Transactions					-4,636.95	-4,636.95
Register Balance as of 07/31/2021					-18,437.49	11,745.98
Ending Balance					-18,437.49	11,745.98