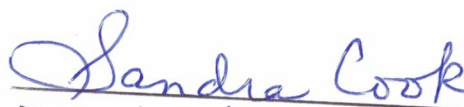


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 06/30/2019

	Jun 30, 19	
Beginning Balance		14,129.89
Cleared Transactions		
Checks and Payments - 22 items	-12,790.98	
Deposits and Credits - 2 items	40,000.00	
Total Cleared Transactions	27,209.02	
Cleared Balance		<u>41,338.91</u>
Uncleared Transactions		
Checks and Payments - 9 items	-3,904.15	
Total Uncleared Transactions	-3,904.15	
Register Balance as of 06/30/2019		<u>37,434.76</u>
Ending Balance		<u>37,434.76</u>



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,129.89
Cleared Transactions						
Checks and Payments - 22 items						
Paycheck	05/31/2019	13501	Jimmy D. Kirkendall	X	-2,055.84	-2,055.84
Paycheck	05/31/2019	13498	Sean Brister	X	-689.30	-2,745.14
Paycheck	05/31/2019	13486	Anthony E McKenzie	X	-635.93	-3,381.07
Paycheck	05/31/2019	13497	Sandra S Cook	X	-518.41	-3,899.48
Check	05/31/2019	13504	OCSE Clearinghous...	X	-374.40	-4,273.88
Paycheck	05/31/2019	13487	Cody Cooper	X	-359.40	-4,633.28
Liability Check	05/31/2019	EFT	APERS	X	-208.28	-4,841.56
Paycheck	05/31/2019	13499	Thomas W Sandusky	X	-196.12	-5,037.68
Paycheck	05/31/2019	13483	Adam Mask	X	-126.99	-5,164.67
Liability Check	05/31/2019	13503	Aflac	X	-95.94	-5,260.61
Paycheck	05/31/2019	13484	Alicia Brenton	X	-92.35	-5,352.96
Paycheck	05/31/2019	13485	Andy Jones	X	-69.26	-5,422.22
Liability Check	06/10/2019	E-pay	United States Treas...	X	-2,314.60	-7,736.82
Liability Check	06/10/2019	13505	Department of Finan...	X	-235.58	-7,972.40
Check	06/17/2019	13506	Visa	X	-30.00	-8,002.40
Paycheck	06/30/2019	13515	Kenneth D Howard	X	-1,877.80	-9,880.20
Paycheck	06/30/2019	13514	Kenneth D Brenton	X	-1,323.39	-11,203.59
Paycheck	06/30/2019	13516	Logan D Williams	X	-643.39	-11,846.98
Paycheck	06/30/2019	13512	Donney E Jones	X	-399.90	-12,246.88
Paycheck	06/30/2019	13510	Cody Cooper	X	-359.40	-12,606.28
Paycheck	06/30/2019	13513	Kelly Lopeman	X	-92.35	-12,698.63
Paycheck	06/30/2019	13508	Alicia Brenton	X	-92.35	-12,790.98
Total Checks and Payments					-12,790.98	-12,790.98
Deposits and Credits - 2 items						
Deposit	06/18/2019		<u>Cedarville Street Fund</u>		10,000.00	10,000.00
Deposit	06/18/2019		<u>Cedarville General Fund</u>		30,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total Cleared Transactions					27,209.02	27,209.02
Cleared Balance					27,209.02	41,338.91
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	06/30/2019	13517	Mark D Isenhower		-785.17	-785.17
Paycheck	06/30/2019	13520	Sean Brister		-689.30	-1,474.47
Paycheck	06/30/2019	13519	Sandra S Cook		-653.35	-2,127.82
Paycheck	06/30/2019	13509	Anthony E McKenzie		-529.02	-2,656.84
Paycheck	06/30/2019	13511	David Goss		-471.86	-3,128.70
Check	06/30/2019	13522	OCSE Clearinghous...		-374.40	-3,503.10
Paycheck	06/30/2019	13518	Michael D Arellanes		-176.82	-3,679.92
Paycheck	06/30/2019	13521	Thomas W Sandusky		-166.52	-3,846.44
Paycheck	06/30/2019	13507	Adam Mask		-57.71	-3,904.15
Total Checks and Payments					-3,904.15	-3,904.15
Total Uncleared Transactions					-3,904.15	-3,904.15
Register Balance as of 06/30/2019					23,304.87	37,434.76
Ending Balance					23,304.87	37,434.76