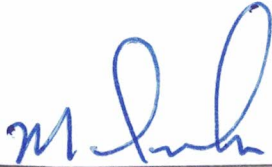


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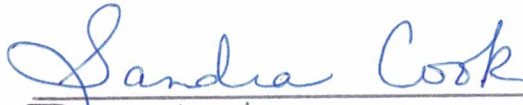
07/07/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	17,526.43
Cleared Transactions	
Checks and Payments - 19 items	-14,367.84
Deposits and Credits - 2 items	30,000.00
Total Cleared Transactions	15,632.16
Cleared Balance	<u>33,158.59</u>
Uncleared Transactions	
Checks and Payments - 8 items	-3,614.47
Total Uncleared Transactions	-3,614.47
Register Balance as of 06/30/2020	<u>29,544.12</u>
Ending Balance	29,544.12



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,526.43
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/27/2019	13625	Jeremy Lewis	X	-100.00	-100.00
Liability Check	05/29/2020	13724	Aflac	X	-61.88	-161.88
Paycheck	05/31/2020	13720	Kenneth D Howard	X	-1,883.45	-2,045.33
Paycheck	05/31/2020	13714	Anthony E McKenzie	X	-765.28	-2,810.61
Paycheck	05/31/2020	13723	Sean Brister	X	-694.05	-3,504.66
Paycheck	05/31/2020	13712	Adam Mask	X	-600.28	-4,104.94
Paycheck	05/31/2020	13722	Sandra S Cook	X	-504.93	-4,609.87
Paycheck	05/31/2020	13715	Cody Cooper	X	-361.40	-4,971.27
Paycheck	05/31/2020	13713	Andy Jones	X	-57.71	-5,028.98
Liability Check	06/07/2020	E-pay	United States Treas...	X	-2,285.12	-7,314.10
Liability Check	06/07/2020	EFT	APERS	X	-162.56	-7,476.66
Liability Check	06/07/2020	13726	Department of Finan...	X	-157.84	-7,634.50
Check	06/15/2020	13727	Visa	X	-20.00	-7,654.50
Paycheck	06/30/2020	13736	Kenneth D Howard	X	-1,883.46	-9,537.96
Paycheck	06/30/2020	13735	Kenneth D Brenton	X	-1,511.43	-11,049.39
Paycheck	06/30/2020	13734	Kelly Lopeman	X	-939.09	-11,988.48
Paycheck	06/30/2020	13733	Josh E Martinez	X	-796.37	-12,784.85
Paycheck	06/30/2020	13732	David Goss	X	-791.74	-13,576.59
Paycheck	06/30/2020	13737	Mark D Isenhower	X	-791.25	-14,367.84
Total Checks and Payments					-14,367.84	-14,367.84
Deposits and Credits - 2 items						
Deposit	06/22/2020		<u>Transfer from Street</u>		10,000.00	10,000.00
Deposit	06/22/2020		<u>Transfer from General</u>		20,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					15,632.16	15,632.16
Cleared Balance					15,632.16	33,158.59
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	06/30/2020	13730	Anthony E McKenzie		-800.44	-800.44
Paycheck	06/30/2020	13739	Sean Brister		-694.05	-1,494.49
Paycheck	06/30/2020	13728	Adam Mask		-570.25	-2,064.74
Paycheck	06/30/2020	13729	Amanda S Hoops		-519.46	-2,584.20
Paycheck	06/30/2020	13738	Sandra S Cook		-504.94	-3,089.14
Paycheck	06/30/2020	13731	Cody Cooper		-361.40	-3,450.54
Paycheck	06/30/2020	13740	Thomas W Sandusky		-102.05	-3,552.59
Liability Check	06/30/2020	13741	Aflac		-61.88	-3,614.47
Total Checks and Payments					-3,614.47	-3,614.47
Total Uncleared Transactions					-3,614.47	-3,614.47
Register Balance as of 06/30/2020					12,017.69	29,544.12
Ending Balance					<u>12,017.69</u>	<u>29,544.12</u>