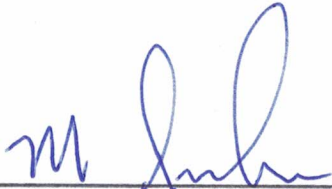


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07/06/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	48,075.33
Cleared Transactions	
Checks and Payments - 21 items	<u>-17,891.86</u>
Total Cleared Transactions	<u>-17,891.86</u>
Cleared Balance	<u><u>30,183.47</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-4,993.18</u>
Total Uncleared Transactions	<u>-4,993.18</u>
Register Balance as of 06/30/2021	<u><u>25,190.29</u></u>
Ending Balance	25,190.29



Mayor



Recorder/Treasurer

11:22 AM

07/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,075.33
Cleared Transactions						
Checks and Payments - 21 items						
Liability Check	05/06/2021	EFT	APERS	X	-162.56	-162.56
Liability Check	05/28/2021	13948	Aflac	X	-61.88	-224.44
Paycheck	05/31/2021	13936	Darrell W Rogers	X	-2,281.00	-2,505.44
Paycheck	05/31/2021	13941	Kenneth D Brenton	X	-1,676.31	-4,181.75
Paycheck	05/31/2021	13939	Joshua C Freeman	X	-769.42	-4,951.17
Paycheck	05/31/2021	13946	Sean Brister	X	-694.22	-5,645.39
Paycheck	05/31/2021	13945	Sandra S Cook	X	-633.10	-6,278.49
Paycheck	05/31/2021	13932	Adam Mask	X	-553.52	-6,832.01
Paycheck	05/31/2021	13938	Josh E Martinez	X	-436.05	-7,268.06
Paycheck	05/31/2021	13935	Cody Cooper	X	-362.40	-7,630.46
Paycheck	05/31/2021	13947	Thomas W Sandusky	X	-249.34	-7,879.80
Paycheck	05/31/2021	13933	Andy Jones	X	-230.87	-8,110.67
Paycheck	05/31/2021	13934	Archie Hyatt III	X	-88.88	-8,199.55
Liability Check	06/04/2021	E-pay	United States Treas...	X	-3,600.36	-11,799.91
Liability Check	06/07/2021	13949	Department of Finan...	X	-406.41	-12,206.32
Check	06/14/2021	13950	Visa	X	-30.00	-12,236.32
Paycheck	06/30/2021	13958	Kenneth D Howard	X	-1,886.95	-14,123.27
Paycheck	06/30/2021	13957	Kenneth D Brenton	X	-1,676.31	-15,799.58
Paycheck	06/30/2021	13956	Kelly Lopeman	X	-850.78	-16,650.36
Paycheck	06/30/2021	13959	Mark D Isenhower	X	-793.75	-17,444.11
Paycheck	06/30/2021	13954	Josh E Martinez	X	-447.75	-17,891.86
Total Checks and Payments					-17,891.86	-17,891.86
Total Cleared Transactions					-17,891.86	-17,891.86
Cleared Balance					-17,891.86	30,183.47
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	04/30/2021	13920	Joshua C Freeman		-346.31	-346.31
Liability Check	06/04/2021	EFT	APERS		-162.56	-508.87
Paycheck	06/30/2021	13953	David Goss		-986.63	-1,495.50
Paycheck	06/30/2021	13962	Sean Brister		-694.22	-2,189.72
Paycheck	06/30/2021	13955	Joshua C Freeman		-661.42	-2,851.14
Paycheck	06/30/2021	13961	Sandra S Cook		-633.11	-3,484.25
Paycheck	06/30/2021	13951	Adam Mask		-621.28	-4,105.53
Paycheck	06/30/2021	13952	Cody Cooper		-362.40	-4,467.93
Paycheck	06/30/2021	13963	Thomas W Sandusky		-318.61	-4,786.54
Paycheck	06/30/2021	13960	Phillip W Lynch		-144.76	-4,931.30
Liability Check	06/30/2021	13964	Aflac		-61.88	-4,993.18
Total Checks and Payments					-4,993.18	-4,993.18
Total Uncleared Transactions					-4,993.18	-4,993.18
Register Balance as of 06/30/2021					-22,885.04	25,190.29
Ending Balance					-22,885.04	25,190.29