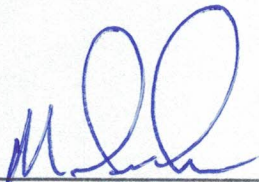


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04/03/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	36,372.42
Cleared Transactions	
Checks and Payments - 26 items	-15,872.49
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-15,872.49</u>
Cleared Balance	<u><u>20,499.93</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-3,611.20</u>
Total Uncleared Transactions	<u>-3,611.20</u>
Register Balance as of 03/31/2019	<u><u>16,888.73</u></u>
Ending Balance	16,888.73



Mayor



Recorder/Treasurer

12:56 PM

04/03/19

City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,372.42
Cleared Transactions						
Checks and Payments - 26 items						
Paycheck	02/28/2019	13430	Jimmy D. Kirkendall	X	-2,238.49	-2,238.49
Paycheck	02/28/2019	13436	Michael D Arellanes	X	-938.19	-3,176.68
Paycheck	02/28/2019	13438	Sean Brister	X	-689.30	-3,865.98
Paycheck	02/28/2019	13435	Mark D Isenhower	X	-626.47	-4,492.45
Paycheck	02/28/2019	13437	Sandra S Cook	X	-518.41	-5,010.86
Paycheck	02/28/2019	13426	Anthony E McKenzie	X	-506.59	-5,517.45
Paycheck	02/28/2019	13429	Donney E Jones	X	-246.88	-5,764.33
Paycheck	02/28/2019	13428	David Goss	X	-244.56	-6,008.89
Paycheck	02/28/2019	13431	Kelly Lopeman	X	-92.35	-6,101.24
Paycheck	02/28/2019	13439	Thomas W Sandusky	X	-65.51	-6,166.75
Liability Check	03/04/2019	E-pay	United States Treas...	X	-2,358.70	-8,525.45
Liability Check	03/04/2019	13441	Department of Finan...	X	-255.07	-8,780.52
Liability Check	03/04/2019	EFT	APERS	X	-177.80	-8,958.32
Liability Check	03/04/2019	13440	Aflac	X	-61.88	-9,020.20
Check	03/18/2019	13442	Visa	X	-26.00	-9,046.20
Paycheck	03/31/2019	13452	Kenneth D Howard	X	-1,877.79	-10,923.99
Paycheck	03/31/2019	13451	Kenneth D Brenton	X	-1,059.26	-11,983.25
Paycheck	03/31/2019	13453	Logan D Williams	X	-926.03	-12,909.28
Paycheck	03/31/2019	13455	Michael D Arellanes	X	-864.95	-13,774.23
Paycheck	03/31/2019	13454	Mark D Isenhower	X	-626.47	-14,400.70
Paycheck	03/31/2019	13448	Donney E Jones	X	-453.18	-14,853.88
Paycheck	03/31/2019	13446	Cody Cooper	X	-359.40	-15,213.28
Paycheck	03/31/2019	13447	David Goss	X	-335.99	-15,549.27
Paycheck	03/31/2019	13459	Andy Jones	X	-138.52	-15,687.79
Paycheck	03/31/2019	13443	Alicia Brenton	X	-92.35	-15,780.14
Paycheck	03/31/2019	13450	Kelly Lopeman	X	-92.35	-15,872.49
Total Checks and Payments					-15,872.49	-15,872.49
Deposits and Credits - 1 item						
Paycheck	03/31/2019	13444	Andy Jones	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-15,872.49	-15,872.49
Cleared Balance					-15,872.49	20,499.93
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	03/31/2019	13449	Jimmy D. Kirkendall		-1,815.84	-1,815.84
Paycheck	03/31/2019	13457	Sean Brister		-689.30	-2,505.14
Paycheck	03/31/2019	13456	Sandra S Cook		-518.41	-3,023.55
Paycheck	03/31/2019	13445	Anthony E McKenzie		-483.92	-3,507.47
Paycheck	03/31/2019	13458	Thomas W Sandusky		-103.73	-3,611.20
Total Checks and Payments					-3,611.20	-3,611.20
Total Uncleared Transactions					-3,611.20	-3,611.20
Register Balance as of 03/31/2019					-19,483.69	16,888.73
Ending Balance					-19,483.69	16,888.73