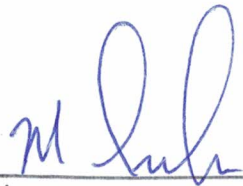


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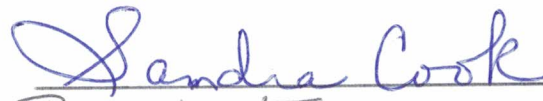
04/05/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 03/31/2021

	Mar 31, 21	
Beginning Balance		49,323.08
Cleared Transactions		
Checks and Payments - 21 items	-17,642.22	
Total Cleared Transactions	-17,642.22	
Cleared Balance		<u>31,680.86</u>
Uncleared Transactions		
Checks and Payments - 12 items	-7,430.31	
Total Uncleared Transactions	-7,430.31	
Register Balance as of 03/31/2021		<u>24,250.55</u>
Ending Balance		24,250.55



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,323.08
Cleared Transactions						
Checks and Payments - 21 items						
Liability Check	02/04/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	02/28/2021	13888	Kenneth D Howard	X	-1,886.96	-2,049.52
Paycheck	02/28/2021	13887	Kenneth D Brenton	X	-1,676.31	-3,725.83
Paycheck	02/28/2021	13882	Darrell W Rogers	X	-1,599.48	-5,325.31
Paycheck	02/28/2021	13883	David Goss	X	-778.64	-6,103.95
Paycheck	02/28/2021	13879	Anthony E McKenzie	X	-759.22	-6,863.17
Paycheck	02/28/2021	13891	Sean Brister	X	-694.22	-7,557.39
Paycheck	02/28/2021	13886	Kelly Lopeman	X	-676.09	-8,233.48
Paycheck	02/28/2021	13890	Sandra S Cook	X	-505.11	-8,738.59
Paycheck	02/28/2021	13878	Adam Mask	X	-470.99	-9,209.58
Paycheck	02/28/2021	13884	Josh E Martinez	X	-253.96	-9,463.54
Paycheck	02/28/2021	13892	Thomas W Sandusky	X	-221.64	-9,685.18
Paycheck	02/28/2021	13885	Joshua C Freeman	X	-138.52	-9,823.70
Liability Check	02/28/2021	13893	Aflac	X	-61.88	-9,885.58
Liability Check	03/04/2021	E-pay	United States Treas...	X	-2,716.16	-12,601.74
Liability Check	03/04/2021	13894	Department of Finan...	X	-199.42	-12,801.16
Check	03/15/2021	13895	Visa	X	-26.00	-12,827.16
Paycheck	03/31/2021	13906	Kenneth D Howard	X	-1,886.95	-14,714.11
Paycheck	03/31/2021	13905	Kenneth D Brenton	X	-1,376.31	-16,090.42
Paycheck	03/31/2021	13907	Mark D Isenhower	X	-793.75	-16,884.17
Paycheck	03/31/2021	13904	Kelly Lopeman	X	-758.05	-17,642.22
Total Checks and Payments					-17,642.22	-17,642.22
Total Cleared Transactions					-17,642.22	-17,642.22
Cleared Balance					-17,642.22	31,680.86
Uncleared Transactions						
Checks and Payments - 12 items						
Liability Check	03/04/2021	EFT	APERS		-162.56	-162.56
Paycheck	03/31/2021	13900	Darrell W Rogers		-2,068.72	-2,231.28
Paycheck	03/31/2021	13897	Anthony E McKenzie		-874.38	-3,105.66
Paycheck	03/31/2021	13901	David Goss		-805.60	-3,911.26
Paycheck	03/31/2021	13909	Sean Brister		-694.22	-4,605.48
Paycheck	03/31/2021	13908	Sandra S Cook		-633.10	-5,238.58
Paycheck	03/31/2021	13896	Adam Mask		-621.28	-5,859.86
Paycheck	03/31/2021	13902	Josh E Martinez		-488.47	-6,348.33
Paycheck	03/31/2021	13899	Cody Cooper		-362.40	-6,710.73
Paycheck	03/31/2021	13903	Joshua C Freeman		-346.32	-7,057.05
Paycheck	03/31/2021	13898	Archie Hyatt III		-311.38	-7,368.43
Liability Check	03/31/2021	13910	Aflac		-61.88	-7,430.31
Total Checks and Payments					-7,430.31	-7,430.31
Total Uncleared Transactions					-7,430.31	-7,430.31
Register Balance as of 03/31/2021					-25,072.53	24,250.55
Ending Balance					-25,072.53	24,250.55