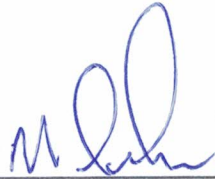


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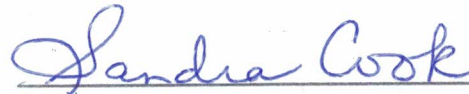
06/10/19

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 05/31/2019**

	<u>May 31, 19</u>
Beginning Balance	28,960.91
Cleared Transactions	
Checks and Payments - 24 items	-14,831.02
Deposits and Credits - 3 items	0.00
Total Cleared Transactions	<u>-14,831.02</u>
Cleared Balance	<u><u>14,129.89</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-5,422.22
Total Uncleared Transactions	<u>-5,422.22</u>
Register Balance as of 05/31/2019	<u><u>8,707.67</u></u>
Ending Balance	8,707.67



Mayor



Recorder / Treasurer

10:17 AM

06/10/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 05/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,960.91
Cleared Transactions						
Checks and Payments - 24 items						
Paycheck	04/30/2019	13469	Jimmy D. Kirkendall	X	-2,449.27	-2,449.27
Paycheck	04/30/2019	13477	Sean Brister	X	-689.30	-3,138.57
Paycheck	04/30/2019	13465	Anthony E McKenzie	X	-585.39	-3,723.96
Paycheck	04/30/2019	13476	Sandra S Cook	X	-518.41	-4,242.37
Paycheck	04/30/2019	13468	Donney E Jones	X	-466.34	-4,708.71
Paycheck	04/30/2019	13475	Michael D Arellanes	X	-398.76	-5,107.47
Check	04/30/2019	13479	OCSE Clearinghous...	X	-374.40	-5,481.87
Paycheck	04/30/2019	13467	David Goss	X	-336.00	-5,817.87
Paycheck	04/30/2019	13478	Thomas W Sandusky	X	-331.27	-6,149.14
Liability Check	04/30/2019	EFT	APERS	X	-240.03	-6,389.17
Paycheck	04/30/2019	13464	Andy Jones	X	-138.53	-6,527.70
Paycheck	04/30/2019	13470	Kelly Lopeman	X	-92.35	-6,620.05
Liability Check	05/06/2019	E-pay	United States Treas...	X	-2,682.70	-9,302.75
Liability Check	05/06/2019	13480	Department of Finan...	X	-288.41	-9,591.16
Liability Check	05/06/2019	13481	Aflac	X	-61.88	-9,653.04
Check	05/13/2019	13482	Visa	X	-30.00	-9,683.04
Paycheck	05/31/2019	13493	Kenneth D Howard	X	-1,877.79	-11,560.83
Paycheck	05/31/2019	13492	Kenneth D Brenton	X	-1,059.26	-12,620.09
Paycheck	05/31/2019	13495	Mark D Isenhower	X	-626.47	-13,246.56
Paycheck	05/31/2019	13502	Logan D Williams	X	-518.02	-13,764.58
Paycheck	05/31/2019	13496	Michael D Arellanes	X	-346.83	-14,111.41
Paycheck	05/31/2019	13489	Donney E Jones	X	-342.72	-14,454.13
Paycheck	05/31/2019	13488	David Goss	X	-284.54	-14,738.67
Paycheck	05/31/2019	13491	Kelly Lopeman	X	-92.35	-14,831.02
Total Checks and Payments					-14,831.02	-14,831.02
Deposits and Credits - 3 items						
Paycheck	05/31/2019	13490	Jimmy D. Kirkendall	X	0.00	0.00
Paycheck	05/31/2019	13494	Logan D Williams	X	0.00	0.00
Paycheck	05/31/2019	13500	Logan D Williams	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-14,831.02	-14,831.02
Cleared Balance					-14,831.02	14,129.89
Uncleared Transactions						
Checks and Payments - 12 items						
Paycheck	05/31/2019	13501	Jimmy D. Kirkendall		-2,055.84	-2,055.84
Paycheck	05/31/2019	13498	Sean Brister		-689.30	-2,745.14
Paycheck	05/31/2019	13486	Anthony E McKenzie		-635.93	-3,381.07
Paycheck	05/31/2019	13497	Sandra S Cook		-518.41	-3,899.48
Check	05/31/2019	13504	OCSE Clearinghous...		-374.40	-4,273.88
Paycheck	05/31/2019	13487	Cody Cooper		-359.40	-4,633.28
Liability Check	05/31/2019	EFT	APERS		-208.28	-4,841.56
Paycheck	05/31/2019	13499	Thomas W Sandusky		-196.12	-5,037.68
Paycheck	05/31/2019	13483	Adam Mask		-126.99	-5,164.67
Liability Check	05/31/2019	13503	Aflac		-95.94	-5,260.61
Paycheck	05/31/2019	13484	Alicia Brenton		-92.35	-5,352.96
Paycheck	05/31/2019	13485	Andy Jones		-69.26	-5,422.22
Total Checks and Payments					-5,422.22	-5,422.22
Total Uncleared Transactions					-5,422.22	-5,422.22
Register Balance as of 05/31/2019					-20,253.24	8,707.67
Ending Balance					-20,253.24	8,707.67