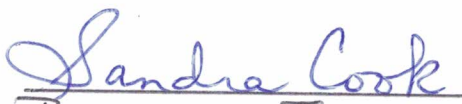


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 05/31/2020

	May 31, 20	
Beginning Balance		29,754.59
Cleared Transactions		
Checks and Payments - 19 items	-12,228.16	
Total Cleared Transactions	-12,228.16	
Cleared Balance		<u>17,526.43</u>
Uncleared Transactions		
Checks and Payments - 9 items	-5,028.98	
Total Uncleared Transactions	-5,028.98	
Register Balance as of 05/31/2020		<u>12,497.45</u>
Ending Balance		<u>12,497.45</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 05/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,754.59
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/27/2019	13627	Kason Wiley	X	-100.00	-100.00
Paycheck	04/30/2020	13700	Anthony E McKenzie	X	-905.66	-1,005.66
Paycheck	04/30/2020	13702	David Goss	X	-704.11	-1,709.77
Paycheck	04/30/2020	13704	Kelly Lopeman	X	-702.19	-2,411.96
Paycheck	04/30/2020	13709	Sean Brister	X	-694.05	-3,106.01
Paycheck	04/30/2020	13703	Josh E Martinez	X	-579.36	-3,685.37
Paycheck	04/30/2020	13699	Adam Mask	X	-528.24	-4,213.61
Paycheck	04/30/2020	13708	Sandra S Cook	X	-504.94	-4,718.55
Paycheck	04/30/2020	13701	Cody Cooper	X	-361.40	-5,079.95
Liability Check	04/30/2020	13710	Aflac	X	-61.88	-5,141.83
Liability Check	05/05/2020	E-pay	United States Treas...	X	-2,230.24	-7,372.07
Liability Check	05/05/2020	EFT	APERS	X	-162.56	-7,534.63
Liability Check	05/05/2020	13711	Department of Finan...	X	-154.91	-7,689.54
Check	05/29/2020	13725	Visa	X	-24.00	-7,713.54
Paycheck	05/31/2020	13719	Kenneth D Brenton	X	-1,511.43	-9,224.97
Paycheck	05/31/2020	13716	David Goss	X	-860.28	-10,085.25
Paycheck	05/31/2020	13721	Mark D Isenhower	X	-791.25	-10,876.50
Paycheck	05/31/2020	13718	Kelly Lopeman	X	-675.83	-11,552.33
Paycheck	05/31/2020	13717	Josh E Martinez	X	-675.83	-12,228.16
Total Checks and Payments					-12,228.16	-12,228.16
Total Cleared Transactions					-12,228.16	-12,228.16
Cleared Balance					-12,228.16	17,526.43
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/27/2019	13625	Jeremy Lewis		-100.00	-100.00
Liability Check	05/29/2020	13724	Aflac		-61.88	-161.88
Paycheck	05/31/2020	13720	Kenneth D Howard		-1,883.45	-2,045.33
Paycheck	05/31/2020	13714	Anthony E McKenzie		-765.28	-2,810.61
Paycheck	05/31/2020	13723	Sean Brister		-694.05	-3,504.66
Paycheck	05/31/2020	13712	Adam Mask		-600.28	-4,104.94
Paycheck	05/31/2020	13722	Sandra S Cook		-504.93	-4,609.87
Paycheck	05/31/2020	13715	Cody Cooper		-361.40	-4,971.27
Paycheck	05/31/2020	13713	Andy Jones		-57.71	-5,028.98
Total Checks and Payments					-5,028.98	-5,028.98
Total Uncleared Transactions					-5,028.98	-5,028.98
Register Balance as of 05/31/2020					-17,257.14	12,497.45
Ending Balance					-17,257.14	12,497.45