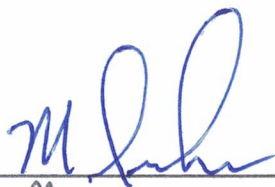


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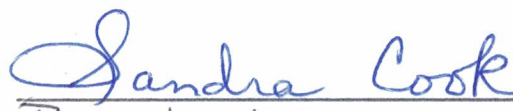
06/04/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	13,533.92
Cleared Transactions	
Checks and Payments - 18 items	-15,458.59
Deposits and Credits - 1 item	50,000.00
Total Cleared Transactions	<u>34,541.41</u>
Cleared Balance	<u><u>48,075.33</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	<u>-8,545.86</u>
Total Uncleared Transactions	<u>-8,545.86</u>
Register Balance as of 05/31/2021	<u><u>39,529.47</u></u>
Ending Balance	39,529.47



Mayor



Recorder / Treasurer

10:19 AM

06/04/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,533.92
Cleared Transactions						
Checks and Payments - 18 items						
Liability Check	04/05/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	04/30/2021	13917	Darrell W Rogers	X	-2,281.01	-2,443.57
Paycheck	04/30/2021	13927	Sean Brister	X	-694.22	-3,137.79
Paycheck	04/30/2021	13913	Adam Mask	X	-668.76	-3,806.55
Paycheck	04/30/2021	13926	Sandra S Cook	X	-633.11	-4,439.66
Paycheck	04/30/2021	13919	Josh E Martinez	X	-390.26	-4,829.92
Paycheck	04/30/2021	13916	Cody Cooper	X	-362.40	-5,192.32
Paycheck	04/30/2021	13914	Anthony E McKenzie	X	-242.42	-5,434.74
Paycheck	04/30/2021	13928	Thomas W Sandusky	X	-90.04	-5,524.78
Liability Check	04/30/2021	13929	Aflac	X	-61.88	-5,586.66
Liability Check	05/06/2021	E-pay	United States Treas...	X	-3,014.50	-8,601.16
Liability Check	05/06/2021	13930	Department of Finan...	X	-295.91	-8,897.07
Check	05/17/2021	13931	Visa	X	-26.00	-8,923.07
Paycheck	05/31/2021	13942	Kenneth D Howard	X	-3,580.33	-12,503.40
Paycheck	05/31/2021	13937	David Goss	X	-879.96	-13,383.36
Paycheck	05/31/2021	13943	Mark D Isenhower	X	-793.75	-14,177.11
Paycheck	05/31/2021	13940	Kelly Lopeman	X	-678.63	-14,855.74
Paycheck	05/31/2021	13944	Phillip W Lynch	X	-602.85	-15,458.59
Total Checks and Payments					-15,458.59	-15,458.59
Deposits and Credits - 1 item						
Deposit	05/06/2021	<i>Transfer from General</i>			50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					34,541.41	34,541.41
Cleared Balance					34,541.41	48,075.33
Uncleared Transactions						
Checks and Payments - 14 items						
Paycheck	04/30/2021	13920	Joshua C Freeman		-346.31	-346.31
Liability Check	05/06/2021	EFT	APERS		-162.56	-508.87
Liability Check	05/28/2021	13948	Aflac		-61.88	-570.75
Paycheck	05/31/2021	13936	Darrell W Rogers		-2,281.00	-2,851.75
Paycheck	05/31/2021	13941	Kenneth D Brenton		-1,676.31	-4,528.06
Paycheck	05/31/2021	13939	Joshua C Freeman		-769.42	-5,297.48
Paycheck	05/31/2021	13946	Sean Brister		-694.22	-5,991.70
Paycheck	05/31/2021	13945	Sandra S Cook		-633.10	-6,624.80
Paycheck	05/31/2021	13932	Adam Mask		-553.52	-7,178.32
Paycheck	05/31/2021	13938	Josh E Martinez		-436.05	-7,614.37
Paycheck	05/31/2021	13935	Cody Cooper		-362.40	-7,976.77
Paycheck	05/31/2021	13947	Thomas W Sandusky		-249.34	-8,226.11
Paycheck	05/31/2021	13933	Andy Jones		-230.87	-8,456.98
Paycheck	05/31/2021	13934	Archie Hyatt III		-88.88	-8,545.86
Total Checks and Payments					-8,545.86	-8,545.86
Total Uncleared Transactions					-8,545.86	-8,545.86
Register Balance as of 05/31/2021					25,995.55	39,529.47
Ending Balance					25,995.55	39,529.47