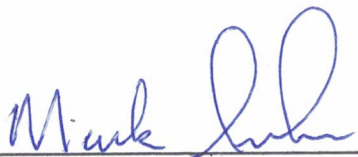
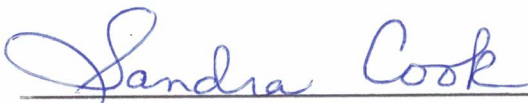


**City of Cedarville General**  
**Reconciliation Summary**  
**City of Cedarville Payroll, Period Ending 11/30/2018**

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|                                   | <u>Nov 30, 18</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 45,740.39               |
| Cleared Transactions              |                         |
| Checks and Payments - 20 items    | <u>-13,971.48</u>       |
| Total Cleared Transactions        | <u>-13,971.48</u>       |
| Cleared Balance                   | <u><u>31,768.91</u></u> |
| Uncleared Transactions            |                         |
| Checks and Payments - 8 items     | <u>-5,514.19</u>        |
| Total Uncleared Transactions      | <u>-5,514.19</u>        |
| Register Balance as of 11/30/2018 | <u><u>26,254.72</u></u> |
| Ending Balance                    | 26,254.72               |

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 11/30/2018**

| Type                                     | Date       | Num   | Name                   | Clr | Amount     | Balance    |
|------------------------------------------|------------|-------|------------------------|-----|------------|------------|
| <b>Beginning Balance</b>                 |            |       |                        |     |            | 45,740.39  |
| <b>Cleared Transactions</b>              |            |       |                        |     |            |            |
| <b>Checks and Payments - 20 items</b>    |            |       |                        |     |            |            |
| Paycheck                                 | 10/31/2018 | 13364 | Jimmy D. Kirkendall    | X   | -2,552.45  | -2,552.45  |
| Paycheck                                 | 10/31/2018 | 13366 | Sean Brister           | X   | -790.50    | -3,342.95  |
| Paycheck                                 | 10/31/2018 | 13360 | Michael D Arellanes    | X   | -592.47    | -3,935.42  |
| Paycheck                                 | 10/31/2018 | 13361 | Sandra S Cook          | X   | -518.41    | -4,453.83  |
| Paycheck                                 | 10/31/2018 | 13358 | Mark D Isenhower       | X   | -515.47    | -4,969.30  |
| Paycheck                                 | 10/31/2018 | 13351 | Anthony E McKenzie     | X   | -475.70    | -5,445.00  |
| Paycheck                                 | 10/31/2018 | 13353 | Donald Rosson, Jr.     | X   | -369.40    | -5,814.40  |
| Paycheck                                 | 10/31/2018 | 13354 | Donney E Jones         | X   | -305.26    | -6,119.66  |
| Paycheck                                 | 10/31/2018 | 13363 | Thomas W Sandusky      | X   | -225.14    | -6,344.80  |
| Paycheck                                 | 10/31/2018 | 13352 | David Goss             | X   | -154.06    | -6,498.86  |
| Liability Check                          | 11/04/2018 | E-pay | United States Treas... | X   | -2,233.98  | -8,732.84  |
| Liability Check                          | 11/04/2018 | EFT   | APERS                  | X   | -215.11    | -8,947.95  |
| Liability Check                          | 11/05/2018 | 13368 | Department of Finan... | X   | -259.65    | -9,207.60  |
| Liability Check                          | 11/05/2018 | 13367 | Aflac                  | X   | -92.82     | -9,300.42  |
| Check                                    | 11/12/2018 | 13369 | Visa                   | X   | -26.00     | -9,326.42  |
| Paycheck                                 | 11/30/2018 | 13376 | Kenneth D Howard       | X   | -1,837.62  | -11,164.04 |
| Paycheck                                 | 11/30/2018 | 13378 | Marlin B Evans         | X   | -1,030.93  | -12,194.97 |
| Paycheck                                 | 11/30/2018 | 13375 | Kenneth D Brenton      | X   | -836.88    | -13,031.85 |
| Paycheck                                 | 11/30/2018 | 13377 | Mark D Isenhower       | X   | -515.47    | -13,547.32 |
| Paycheck                                 | 11/30/2018 | 13373 | Donney E Jones         | X   | -424.16    | -13,971.48 |
| <b>Total Checks and Payments</b>         |            |       |                        |     | -13,971.48 | -13,971.48 |
| <b>Total Cleared Transactions</b>        |            |       |                        |     | -13,971.48 | -13,971.48 |
| <b>Cleared Balance</b>                   |            |       |                        |     | -13,971.48 | 31,768.91  |
| <b>Uncleared Transactions</b>            |            |       |                        |     |            |            |
| <b>Checks and Payments - 8 items</b>     |            |       |                        |     |            |            |
| Paycheck                                 | 11/30/2018 | 13374 | Jimmy D. Kirkendall    |     | -1,890.91  | -1,890.91  |
| Paycheck                                 | 11/30/2018 | 13381 | Sean Brister           |     | -790.50    | -2,681.41  |
| Paycheck                                 | 11/30/2018 | 13379 | Michael D Arellanes    |     | -638.42    | -3,319.83  |
| Paycheck                                 | 11/30/2018 | 13372 | Donald Rosson, Jr.     |     | -554.10    | -3,873.93  |
| Paycheck                                 | 11/30/2018 | 13370 | Anthony E McKenzie     |     | -526.49    | -4,400.42  |
| Paycheck                                 | 11/30/2018 | 13380 | Sandra S Cook          |     | -518.41    | -4,918.83  |
| Paycheck                                 | 11/30/2018 | 13371 | David Goss             |     | -478.31    | -5,397.14  |
| Paycheck                                 | 11/30/2018 | 13382 | Thomas W Sandusky      |     | -117.05    | -5,514.19  |
| <b>Total Checks and Payments</b>         |            |       |                        |     | -5,514.19  | -5,514.19  |
| <b>Total Uncleared Transactions</b>      |            |       |                        |     | -5,514.19  | -5,514.19  |
| <b>Register Balance as of 11/30/2018</b> |            |       |                        |     | -19,485.67 | 26,254.72  |
| <b>Ending Balance</b>                    |            |       |                        |     | -19,485.67 | 26,254.72  |