

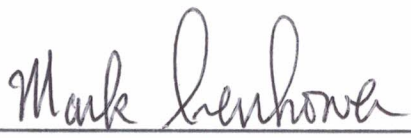
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12/07/20

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 11/30/2020

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|                                   |            |                  |
|-----------------------------------|------------|------------------|
|                                   | Nov 30, 20 |                  |
| Beginning Balance                 |            | 45,759.47        |
| Cleared Transactions              |            |                  |
| Checks and Payments - 23 items    | -17,357.30 |                  |
| Total Cleared Transactions        | -17,357.30 |                  |
| Cleared Balance                   |            | <u>28,402.17</u> |
| Uncleared Transactions            |            |                  |
| Checks and Payments - 15 items    | -7,119.16  |                  |
| Total Uncleared Transactions      | -7,119.16  |                  |
| Register Balance as of 11/30/2020 |            | <u>21,283.01</u> |
| Ending Balance                    |            | 21,283.01        |

  
\_\_\_\_\_  
Mayor

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

11:07 AM

12/07/20

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 11/30/2020**

| Type                                     | Date       | Num   | Name                   | Clr | Amount            | Balance          |
|------------------------------------------|------------|-------|------------------------|-----|-------------------|------------------|
| <b>Beginning Balance</b>                 |            |       |                        |     |                   | 45,759.47        |
| <b>Cleared Transactions</b>              |            |       |                        |     |                   |                  |
| <b>Checks and Payments - 23 items</b>    |            |       |                        |     |                   |                  |
| Liability Check                          | 10/30/2020 | 13810 | Aflac                  | X   | -61.88            | -61.88           |
| Paycheck                                 | 10/31/2020 | 13800 | Darrell W Rogers       | X   | -2,277.50         | -2,339.38        |
| Paycheck                                 | 10/31/2020 | 13807 | Mark D Isenhower       | X   | -791.25           | -3,130.63        |
| Paycheck                                 | 10/31/2020 | 13809 | Sean Brister           | X   | -694.05           | -3,824.68        |
| Paycheck                                 | 10/31/2020 | 13797 | Anthony E McKenzie     | X   | -691.05           | -4,515.73        |
| Paycheck                                 | 10/31/2020 | 13808 | Sandra S Cook          | X   | -504.94           | -5,020.67        |
| Paycheck                                 | 10/31/2020 | 13796 | Adam Mask              | X   | -495.24           | -5,515.91        |
| Paycheck                                 | 10/31/2020 | 13798 | Archie Hyatt III       | X   | -381.49           | -5,897.40        |
| Paycheck                                 | 10/31/2020 | 13799 | Cody Cooper            | X   | -361.40           | -6,258.80        |
| Paycheck                                 | 10/31/2020 | 13803 | Joshua C Freeman       | X   | -242.42           | -6,501.22        |
| Liability Check                          | 11/05/2020 | E-pay | United States Treas... | X   | -3,192.94         | -9,694.16        |
| Liability Check                          | 11/05/2020 | 13811 | Department of Finan... | X   | -275.92           | -9,970.08        |
| Liability Check                          | 11/05/2020 | EFT   | APERS                  | X   | -162.56           | -10,132.64       |
| Check                                    | 11/16/2020 | 13812 | Visa                   | X   | -28.00            | -10,160.64       |
| Paycheck                                 | 11/30/2020 | 13824 | Kenneth D Howard       | X   | -2,076.83         | -12,237.47       |
| Paycheck                                 | 11/30/2020 | 13823 | Kenneth D Brenton      | X   | -1,928.85         | -14,166.32       |
| Paycheck                                 | 11/30/2020 | 13825 | Mark D Isenhower       | X   | -791.25           | -14,957.57       |
| Paycheck                                 | 11/30/2020 | 13822 | Kelly Lopeman          | X   | -751.74           | -15,709.31       |
| Paycheck                                 | 11/30/2020 | 13820 | Josh E Martinez        | X   | -679.30           | -16,388.61       |
| Paycheck                                 | 11/30/2020 | 13817 | Cody Cooper            | X   | -565.52           | -16,954.13       |
| Paycheck                                 | 11/30/2020 | 13814 | Andy Jones             | X   | -203.17           | -17,157.30       |
| Check                                    | 11/30/2020 | 13832 | Silas Brown            | X   | -100.00           | -17,257.30       |
| Check                                    | 11/30/2020 | 13830 | Jennifer Pritchett     | X   | -100.00           | -17,357.30       |
| <b>Total Checks and Payments</b>         |            |       |                        |     | -17,357.30        | -17,357.30       |
| <b>Total Cleared Transactions</b>        |            |       |                        |     | -17,357.30        | -17,357.30       |
| <b>Cleared Balance</b>                   |            |       |                        |     | -17,357.30        | 28,402.17        |
| <b>Uncleared Transactions</b>            |            |       |                        |     |                   |                  |
| <b>Checks and Payments - 15 items</b>    |            |       |                        |     |                   |                  |
| Paycheck                                 | 09/30/2020 | 13792 | Thomas W Sandusky      |     | -83.11            | -83.11           |
| Paycheck                                 | 11/30/2020 | 13818 | Darrell W Rogers       |     | -1,996.82         | -2,079.93        |
| Paycheck                                 | 11/30/2020 | 13819 | David Goss             |     | -938.04           | -3,017.97        |
| Paycheck                                 | 11/30/2020 | 13815 | Anthony E McKenzie     |     | -822.11           | -3,840.08        |
| Paycheck                                 | 11/30/2020 | 13827 | Sean Brister           |     | -694.05           | -4,534.13        |
| Paycheck                                 | 11/30/2020 | 13813 | Adam Mask              |     | -667.22           | -5,201.35        |
| Paycheck                                 | 11/30/2020 | 13826 | Sandra S Cook          |     | -504.93           | -5,706.28        |
| Paycheck                                 | 11/30/2020 | 13816 | Archie Hyatt III       |     | -419.04           | -6,125.32        |
| Paycheck                                 | 11/30/2020 | 13821 | Joshua C Freeman       |     | -369.40           | -6,494.72        |
| Liability Check                          | 11/30/2020 | EFT   | APERS                  |     | -162.56           | -6,657.28        |
| Check                                    | 11/30/2020 | 13831 | Hannah Jones           |     | -100.00           | -6,757.28        |
| Check                                    | 11/30/2020 | 13828 | Brad Lae               |     | -100.00           | -6,857.28        |
| Check                                    | 11/30/2020 | 13834 | Wayne Sandusky         |     | -100.00           | -6,957.28        |
| Check                                    | 11/30/2020 | 13829 | Troy Leonard, Jr.      |     | -100.00           | -7,057.28        |
| Liability Check                          | 11/30/2020 | 13833 | Aflac                  |     | -61.88            | -7,119.16        |
| <b>Total Checks and Payments</b>         |            |       |                        |     | -7,119.16         | -7,119.16        |
| <b>Total Uncleared Transactions</b>      |            |       |                        |     | -7,119.16         | -7,119.16        |
| <b>Register Balance as of 11/30/2020</b> |            |       |                        |     | -24,476.46        | 21,283.01        |
| <b>Ending Balance</b>                    |            |       |                        |     | <b>-24,476.46</b> | <b>21,283.01</b> |