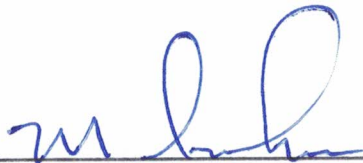


10:15 AM

12/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	36,282.50
Cleared Transactions	
Checks and Payments - 21 items	-19,278.10
Total Cleared Transactions	-19,278.10
Cleared Balance	<u>17,004.40</u>
Uncleared Transactions	
Checks and Payments - 12 items	-7,027.75
Total Uncleared Transactions	-7,027.75
Register Balance as of 11/30/2021	<u>9,976.65</u>
Ending Balance	9,976.65



Mayor



Recorder/Treasurer

10:15 AM

12/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,282.50
Cleared Transactions						
Checks and Payments - 21 items						
Liability Check	10/04/2021	EFT	APERS	X	-162.56	-162.56
Liability Check	10/29/2021	14032	Aflac	X	-61.88	-224.44
Paycheck	10/31/2021	14021	Darrell W Rogers	X	-2,228.57	-2,453.01
Paycheck	10/31/2021	14027	Kenneth D Howard	X	-1,886.95	-4,339.96
Paycheck	10/31/2021	14019	Anthony E McKenzie	X	-1,055.39	-5,395.35
Paycheck	10/31/2021	14023	John S Wesley	X	-883.36	-6,278.71
Paycheck	10/31/2021	14028	Mark D Isenhower	X	-793.75	-7,072.46
Paycheck	10/31/2021	14030	Sean Brister	X	-694.22	-7,766.68
Paycheck	10/31/2021	14029	Sandra S Cook	X	-633.11	-8,399.79
Paycheck	10/31/2021	14018	Adam Mask	X	-415.57	-8,815.36
Paycheck	10/31/2021	14020	Cody Cooper	X	-362.40	-9,177.76
Paycheck	10/31/2021	14031	Thomas W Sandusky	X	-249.34	-9,427.10
Liability Check	11/04/2021	E-pay	United States Treas...	X	-3,011.12	-12,438.22
Liability Check	11/04/2021	14033	Department of Finan...	X	-291.09	-12,729.31
Check	11/15/2021	14034	Visa	X	-28.00	-12,757.31
Paycheck	11/30/2021	14044	Kenneth D Howard	X	-1,886.96	-14,644.27
Paycheck	11/30/2021	14043	Kenneth D Brenton	X	-1,676.31	-16,320.58
Paycheck	11/30/2021	14039	David Goss	X	-1,027.70	-17,348.28
Paycheck	11/30/2021	14045	Mark D Isenhower	X	-793.75	-18,142.03
Paycheck	11/30/2021	14040	John S Wesley	X	-655.23	-18,797.26
Paycheck	11/30/2021	14041	Josh E Martinez	X	-480.84	-19,278.10
Total Checks and Payments					-19,278.10	-19,278.10
Total Cleared Transactions					-19,278.10	-19,278.10
Cleared Balance					-19,278.10	17,004.40
Uncleared Transactions						
Checks and Payments - 12 items						
Paycheck	09/30/2021	14013	Sean Brister		-694.22	-694.22
Paycheck	09/30/2021	14007	Joshua C Freeman		-277.05	-971.27
Liability Check	11/04/2021	EFT	APERS		-162.56	-1,133.83
Paycheck	11/30/2021	14038	Darrell W Rogers		-1,881.66	-3,015.49
Paycheck	11/30/2021	14036	Anthony E McKenzie		-981.71	-3,997.20
Paycheck	11/30/2021	14042	Kelly Lopeman		-738.69	-4,735.89
Paycheck	11/30/2021	14047	Sean Brister		-694.22	-5,430.11
Paycheck	11/30/2021	14046	Sandra S Cook		-633.10	-6,063.21
Paycheck	11/30/2021	14037	Cody Cooper		-362.40	-6,425.61
Paycheck	11/30/2021	14048	Thomas W Sandusky		-325.54	-6,751.15
Paycheck	11/30/2021	14035	Adam Mask		-214.72	-6,965.87
Liability Check	11/30/2021	14049	Aflac		-61.88	-7,027.75
Total Checks and Payments					-7,027.75	-7,027.75
Total Uncleared Transactions					-7,027.75	-7,027.75
Register Balance as of 11/30/2021					-26,305.85	9,976.65
Ending Balance					-26,305.85	9,976.65