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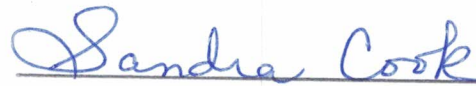
11/05/20

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	62,354.80
Cleared Transactions	
Checks and Payments - 19 items	-16,595.33
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-16,595.33
Cleared Balance	<u>45,759.47</u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,584.33
Total Uncleared Transactions	-6,584.33
Register Balance as of 10/31/2020	<u>39,175.14</u>
Ending Balance	<u>39,175.14</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,354.80
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	08/31/2020	13775	Andy Jones	X	-60.03	-60.03
Paycheck	09/30/2020	13782	Darrell W Rogers	X	-2,199.29	-2,259.32
Paycheck	09/30/2020	13783	David Goss	X	-995.73	-3,255.05
Paycheck	09/30/2020	13779	Anthony E McKenzie	X	-718.25	-3,973.30
Paycheck	09/30/2020	13791	Sean Brister	X	-694.05	-4,667.35
Paycheck	09/30/2020	13778	Adam Mask	X	-671.84	-5,339.19
Paycheck	09/30/2020	13790	Sandra S Cook	X	-504.93	-5,844.12
Paycheck	09/30/2020	13781	Cody Cooper	X	-361.40	-6,205.52
Paycheck	09/30/2020	13785	Joshua C Freeman	X	-235.49	-6,441.01
Liability Check	09/30/2020	13793	Aflac	X	-61.88	-6,502.89
Liability Check	10/05/2020	E-pay	United States Treas...	X	-3,283.96	-9,786.85
Liability Check	10/05/2020	13794	Department of Finan...	X	-285.68	-10,072.53
Liability Check	10/05/2020	EFT	APERS	X	-162.56	-10,235.09
Check	10/19/2020	13795	Visa	X	-26.00	-10,261.09
Paycheck	10/31/2020	13806	Kenneth D Howard	X	-1,883.46	-12,144.55
Paycheck	10/31/2020	13805	Kenneth D Brenton	X	-1,749.31	-13,893.86
Paycheck	10/31/2020	13801	David Goss	X	-966.10	-14,859.96
Paycheck	10/31/2020	13804	Kelly Lopeman	X	-947.08	-15,807.04
Paycheck	10/31/2020	13802	Josh E Martinez	X	-788.29	-16,595.33
Total Checks and Payments					-16,595.33	-16,595.33
Deposits and Credits - 1 item						
Liability Check	10/05/2020	E-pay	United States Treas...	X <i>VOID</i>	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-16,595.33	-16,595.33
Cleared Balance					-16,595.33	45,759.47
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	09/30/2020	13792	Thomas W Sandusky		-83.11	-83.11
Liability Check	10/30/2020	13810	Aflac		-61.88	-144.99
Paycheck	10/31/2020	13800	Darrell W Rogers		-2,277.50	-2,422.49
Paycheck	10/31/2020	13807	Mark D Isenhower		-791.25	-3,213.74
Paycheck	10/31/2020	13809	Sean Brister		-694.05	-3,907.79
Paycheck	10/31/2020	13797	Anthony E McKenzie		-691.05	-4,598.84
Paycheck	10/31/2020	13808	Sandra S Cook		-504.94	-5,103.78
Paycheck	10/31/2020	13796	Adam Mask		-495.24	-5,599.02
Paycheck	10/31/2020	13798	Archie Hyatt III		-381.49	-5,980.51
Paycheck	10/31/2020	13799	Cody Cooper		-361.40	-6,341.91
Paycheck	10/31/2020	13803	Joshua C Freeman		-242.42	-6,584.33
Total Checks and Payments					-6,584.33	-6,584.33
Total Uncleared Transactions					-6,584.33	-6,584.33
Register Balance as of 10/31/2020					-23,179.66	39,175.14
Ending Balance					-23,179.66	39,175.14