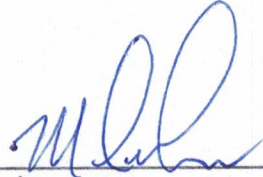


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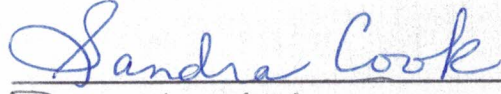
11/04/21

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	51,450.85
Cleared Transactions	
Checks and Payments - 17 items	<u>-15,168.35</u>
Total Cleared Transactions	<u>-15,168.35</u>
Cleared Balance	<u><u>36,282.50</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	<u>-10,398.37</u>
Total Uncleared Transactions	<u>-10,398.37</u>
Register Balance as of 10/31/2021	<u><u>25,884.13</u></u>
Ending Balance	25,884.13



Mayor



Recorder/Treasurer

10:50 AM

11/04/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,450.85
Cleared Transactions						
Checks and Payments - 17 items						
Liability Check	09/04/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	09/30/2021	14003	Darrell W Rogers	X	-2,281.01	-2,443.57
Paycheck	09/30/2021	14010	Kenneth D Howard	X	-1,886.96	-4,330.53
Paycheck	09/30/2021	14001	Anthony E McKenzie	X	-1,236.40	-5,566.93
Paycheck	09/30/2021	14004	David Goss	X	-791.99	-6,358.92
Paycheck	09/30/2021	14012	Sandra S Cook	X	-633.10	-6,992.02
Paycheck	09/30/2021	14000	Adam Mask	X	-380.94	-7,372.96
Paycheck	09/30/2021	14002	Cody Cooper	X	-362.40	-7,735.36
Paycheck	09/30/2021	14014	Thomas W Sandusky	X	-180.08	-7,915.44
Liability Check	09/30/2021	14015	Aflac	X	-61.88	-7,977.32
Liability Check	10/06/2021	E-pay	United States Treas...	X	-3,080.66	-11,057.98
Liability Check	10/06/2021	14016	Department of Finan...	X	-296.75	-11,354.73
Check	10/18/2021	14017	Visa	X	-26.00	-11,380.73
Paycheck	10/31/2021	14026	Kenneth D Brenton	X	-1,676.31	-13,057.04
Paycheck	10/31/2021	14022	David Goss	X	-856.01	-13,913.05
Paycheck	10/31/2021	14025	Kelly Lopeman	X	-848.26	-14,761.31
Paycheck	10/31/2021	14024	Josh E Martinez	X	-407.04	-15,168.35
Total Checks and Payments					-15,168.35	-15,168.35
Total Cleared Transactions					-15,168.35	-15,168.35
Cleared Balance					-15,168.35	36,282.50
Uncleared Transactions						
Checks and Payments - 14 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	10/04/2021	EFT	APERS		-162.56	-1,133.83
Liability Check	10/29/2021	14032	Aflac		-61.88	-1,195.71
Paycheck	10/31/2021	14021	Darrell W Rogers		-2,228.57	-3,424.28
Paycheck	10/31/2021	14027	Kenneth D Howard		-1,886.95	-5,311.23
Paycheck	10/31/2021	14019	Anthony E McKenzie		-1,055.39	-6,366.62
Paycheck	10/31/2021	14023	John S Wesley		-883.36	-7,249.98
Paycheck	10/31/2021	14028	Mark D Isenhowe		-793.75	-8,043.73
Paycheck	10/31/2021	14030	Sean Brister		-694.22	-8,737.95
Paycheck	10/31/2021	14029	Sandra S Cook		-633.11	-9,371.06
Paycheck	10/31/2021	14018	Adam Mask		-415.57	-9,786.63
Paycheck	10/31/2021	14020	Cody Cooper		-362.40	-10,149.03
Paycheck	10/31/2021	14031	Thomas W Sandusky		-249.34	-10,398.37
Total Checks and Payments					-10,398.37	-10,398.37
Total Uncleared Transactions					-10,398.37	-10,398.37
Register Balance as of 10/31/2021					-25,566.72	25,884.13
Ending Balance					-25,566.72	25,884.13