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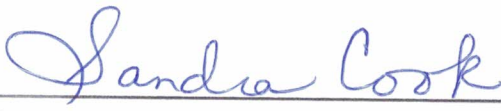
10/05/18

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	56,552.31
Cleared Transactions	
Checks and Payments - 19 items	-12,499.79
Deposits and Credits - 1 item	13,101.44
Total Cleared Transactions	<u>601.65</u>
Cleared Balance	<u><u>57,153.96</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-5,255.86</u>
Total Uncleared Transactions	<u>-5,255.86</u>
Register Balance as of 09/30/2018	<u><u>51,898.10</u></u>
Ending Balance	51,898.10



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,552.31
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	08/31/2018	13322	Jimmy D. Kirkendall	X	-1,812.84	-1,812.84
Paycheck	08/31/2018	13329	Sean Brister	X	-790.50	-2,603.34
Paycheck	08/31/2018	13319	Donney E Jones	X	-661.13	-3,264.47
Paycheck	08/31/2018	13328	Sandra S Cook	X	-518.41	-3,782.88
Paycheck	08/31/2018	13327	Michael D Arellanes	X	-510.70	-4,293.58
Paycheck	08/31/2018	13317	David Goss	X	-433.30	-4,726.88
Paycheck	08/31/2018	13316	Anthony E McKenzie	X	-361.27	-5,088.15
Liability Check	08/31/2018	13332	Department of Finan...	X	-208.41	-5,296.56
Paycheck	08/31/2018	13330	Thomas W Sandusky	X	-188.43	-5,484.99
Liability Check	08/31/2018	13331	Aflac	X	-92.82	-5,577.81
Paycheck	08/31/2018	13321	Jeffery T Jones	X	-41.56	-5,619.37
Liability Check	09/06/2018	E-pay	United States Treas...	X	-2,056.66	-7,676.03
Liability Check	09/06/2018	EFT	APERS	X	-206.45	-7,882.48
Paycheck	09/30/2018	13340	Kenneth D Howard	X	-1,684.67	-9,567.15
Paycheck	09/30/2018	13342	Marlin B Evans	X	-873.06	-10,440.21
Paycheck	09/30/2018	13339	Kenneth D Brenton	X	-792.38	-11,232.59
Paycheck	09/30/2018	13341	Mark D Isenhower	X	-515.47	-11,748.06
Paycheck	09/30/2018	13337	Harley B Hodgson	X	-382.33	-12,130.39
Paycheck	09/30/2018	13335	Donald Rosson, Jr.	X	-369.40	-12,499.79
Total Checks and Payments					-12,499.79	-12,499.79
Deposits and Credits - 1 item						
Deposit	09/10/2018			X	13,101.44	13,101.44
Total Deposits and Credits					13,101.44	13,101.44
Total Cleared Transactions					601.65	601.65
Cleared Balance					601.65	57,153.96
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	09/30/2018	13338	Jimmy D. Kirkendall		-2,235.49	-2,235.49
Paycheck	09/30/2018	13345	Sean Brister		-790.50	-3,025.99
Paycheck	09/30/2018	13343	Michael D Arellanes		-530.25	-3,556.24
Paycheck	09/30/2018	13344	Sandra S Cook		-518.41	-4,074.65
Paycheck	09/30/2018	13333	Anthony E McKenzie		-448.24	-4,522.89
Paycheck	09/30/2018	13334	David Goss		-373.53	-4,896.42
Paycheck	09/30/2018	13336	Donney E Jones		-224.75	-5,121.17
Paycheck	09/30/2018	13346	Thomas W Sandusky		-134.69	-5,255.86
Total Checks and Payments					-5,255.86	-5,255.86
Total Uncleared Transactions					-5,255.86	-5,255.86
Register Balance as of 09/30/2018					-4,654.21	51,898.10
Ending Balance					-4,654.21	51,898.10