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10/07/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 09/30/2019

	<u>Sep 30, 19</u>
Beginning Balance	20,800.38
Cleared Transactions	
Checks and Payments - 19 items	-14,754.17
Deposits and Credits - 4 items	42,952.56
Total Cleared Transactions	<u>28,198.39</u>
Cleared Balance	<u><u>48,998.77</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-5,837.21</u>
Total Uncleared Transactions	<u>-5,837.21</u>
Register Balance as of 09/30/2019	<u><u>43,161.56</u></u>
Ending Balance	43,161.56



Mayor



Recorder / Treasurer

10:40 AM

10/07/19

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,800.38
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	08/30/2019	13561	Aflac	X	-61.88	-61.88
Paycheck	08/31/2019	13556	Kenneth D Howard	X	-1,877.80	-1,939.68
Paycheck	08/31/2019	13552	Jimmy D. Kirkendall	X	-1,710.66	-3,650.34
Paycheck	08/31/2019	13557	Mark D Isenhower	X	-785.17	-4,435.51
Paycheck	08/31/2019	13559	Sean Brister	X	-689.30	-5,124.81
Paycheck	08/31/2019	13558	Sandra S Cook	X	-600.35	-5,725.16
Paycheck	08/31/2019	13549	Anthony E McKenzie	X	-585.41	-6,310.57
Paycheck	08/31/2019	13547	Adam Mask	X	-375.17	-6,685.74
Paycheck	08/31/2019	13550	Cody Cooper	X	-359.40	-7,045.14
Paycheck	08/31/2019	13560	Thomas W Sandusky	X	-185.36	-7,230.50
Paycheck	08/31/2019	13554	Kelly Lopeman	X	-92.35	-7,322.85
Liability Check	09/05/2019	E-pay	United States Treas...	X	-2,256.96	-9,579.81
Liability Check	09/05/2019	13562	Department of Finan...	X	-228.98	-9,808.79
Liability Check	09/05/2019	EFT	APERS	X	-205.75	-10,014.54
Check	09/16/2019	13563	Visa	X	-30.00	-10,044.54
Paycheck	09/30/2019	13573	Kenneth D Howard	X	-1,877.79	-11,922.33
Paycheck	09/30/2019	13572	Kenneth D Brenton	X	-1,323.39	-13,245.72
Paycheck	09/30/2019	13574	Mark D Isenhower	X	-785.17	-14,030.89
Paycheck	09/30/2019	13571	Kelly Lopeman	X	-723.28	-14,754.17
Total Checks and Payments					-14,754.17	-14,754.17
Deposits and Credits - 4 items						
Liability Check	09/05/2019	E-pay	United States Treas...		0.00	0.00
Deposit	09/10/2019		<i>Cedarville Schools - SRO</i>		12,952.56	12,952.56
Deposit	09/24/2019		<i>Cedarville City Street Dept.</i>		10,000.00	22,952.56
Deposit	09/24/2019		<i>Cedarville City General</i>		20,000.00	42,952.56
Total Deposits and Credits					42,952.56	42,952.56
Total Cleared Transactions					28,198.39	28,198.39
Cleared Balance					28,198.39	48,998.77
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	09/30/2019	13569	Jimmy D. Kirkendall		-2,343.59	-2,343.59
Paycheck	09/30/2019	13576	Sean Brister		-689.30	-3,032.89
Paycheck	09/30/2019	13575	Sandra S Cook		-600.36	-3,633.25
Paycheck	09/30/2019	13566	Anthony E McKenzie		-495.37	-4,128.62
Paycheck	09/30/2019	13568	David Goss		-460.72	-4,589.34
Paycheck	09/30/2019	13567	Cody Cooper		-359.40	-4,948.74
Paycheck	09/30/2019	13577	Thomas W Sandusky		-275.97	-5,224.71
Paycheck	09/30/2019	13564	Adam Mask		-253.96	-5,478.67
Paycheck	09/30/2019	13565	Andy Jones		-253.96	-5,732.63
Liability Check	09/30/2019	13578	Aflac		-61.88	-5,794.51
Paycheck	09/30/2019	13570	Josh E Martinez		-42.70	-5,837.21
Total Checks and Payments					-5,837.21	-5,837.21
Total Uncleared Transactions					-5,837.21	-5,837.21
Register Balance as of 09/30/2019					22,361.18	43,161.56
Ending Balance					22,361.18	43,161.56