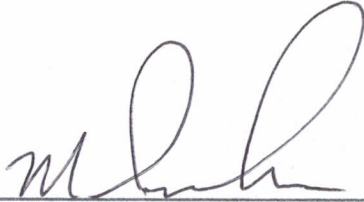


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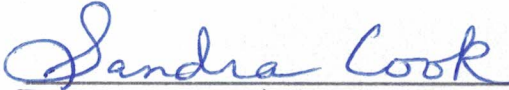
10/06/21

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 09/30/2021**

	<u>Sep 30, 21</u>
Beginning Balance	53,167.07
Cleared Transactions	
Checks and Payments - 19 items	-14,073.26
Deposits and Credits - 1 item	12,357.04
Total Cleared Transactions	<u>-1,716.22</u>
Cleared Balance	<u><u>51,450.85</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	<u>-8,948.59</u>
Total Uncleared Transactions	<u>-8,948.59</u>
Register Balance as of 09/30/2021	<u><u>42,502.26</u></u>
Ending Balance	42,502.26



Mayor



Recorder/Treasurer

11:22 AM

10/06/21

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,167.07
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	08/04/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	08/31/2021	13985	Darrell W Rogers	X	-1,436.29	-1,598.85
Paycheck	08/31/2021	13986	David Goss	X	-1,188.88	-2,787.73
Paycheck	08/31/2021	13993	Mark D Isenhower	X	-793.75	-3,581.48
Paycheck	08/31/2021	13995	Sean Brister	X	-694.22	-4,275.70
Paycheck	08/31/2021	13994	Sandra S Cook	X	-633.11	-4,908.81
Paycheck	08/31/2021	13983	Adam Mask	X	-484.84	-5,393.65
Paycheck	08/31/2021	13989	Joshua C Freeman	X	-380.94	-5,774.59
Paycheck	08/31/2021	13984	Cody Cooper	X	-362.40	-6,136.99
Paycheck	08/31/2021	13996	Thomas W Sandusky	X	-256.27	-6,393.26
Liability Check	08/31/2021	13997	Aflac	X	-61.88	-6,455.14
Liability Check	09/07/2021	E-pay	United States Treas...	X	-2,785.12	-9,240.26
Liability Check	09/07/2021	13998	Department of Finan...	X	-234.26	-9,474.52
Check	09/20/2021	13999	Visa	X	-24.00	-9,498.52
Paycheck	09/30/2021	14009	Kenneth D Brenton	X	-1,676.31	-11,174.83
Paycheck	09/30/2021	14008	Kelly Lopeman	X	-824.31	-11,999.14
Paycheck	09/30/2021	14011	Mark D Isenhower	X	-793.75	-12,792.89
Paycheck	09/30/2021	14005	John S Wesley	X	-774.59	-13,567.48
Paycheck	09/30/2021	14006	Josh E Martinez	X	-505.78	-14,073.26
Total Checks and Payments					-14,073.26	-14,073.26
Deposits and Credits - 1 item						
Deposit	09/13/2021	Cedarville Pubic Schools - SRG			12,357.04	12,357.04
Total Deposits and Credits					12,357.04	12,357.04
Total Cleared Transactions					-1,716.22	-1,716.22
Cleared Balance					-1,716.22	51,450.85
Uncleared Transactions						
Checks and Payments - 12 items						
Liability Check	09/04/2021	EFT	APERS		-162.56	-162.56
Paycheck	09/30/2021	14003	Darrell W Rogers		-2,281.01	-2,443.57
Paycheck	09/30/2021	14010	Kenneth D Howard		-1,886.96	-4,330.53
Paycheck	09/30/2021	14001	Anthony E McKenzie		-1,236.40	-5,566.93
Paycheck	09/30/2021	14004	David Goss		-791.99	-6,358.92
Paycheck	09/30/2021	14013	Sean Brister		-694.22	-7,053.14
Paycheck	09/30/2021	14012	Sandra S Cook		-633.10	-7,686.24
Paycheck	09/30/2021	14000	Adam Mask		-380.94	-8,067.18
Paycheck	09/30/2021	14002	Cody Cooper		-362.40	-8,429.58
Paycheck	09/30/2021	14007	Joshua C Freeman		-277.05	-8,706.63
Paycheck	09/30/2021	14014	Thomas W Sandusky		-180.08	-8,886.71
Liability Check	09/30/2021	14015	Aflac		-61.88	-8,948.59
Total Checks and Payments					-8,948.59	-8,948.59
Total Uncleared Transactions					-8,948.59	-8,948.59
Register Balance as of 09/30/2021					-10,664.81	42,502.26
Ending Balance					-10,664.81	42,502.26