

8:36 AM
03/04/16

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 02/29/2016**

	<u>Feb 29, 16</u>
Beginning Balance	54,035.42
Cleared Transactions	
Checks and Payments - 24 items	-7,432.85
Total Cleared Transactions	<u>-7,432.85</u>
Cleared Balance	<u><u>46,602.57</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,987.09
Total Uncleared Transactions	<u>-2,987.09</u>
Register Balance as of 02/29/2016	<u><u>43,615.48</u></u>
New Transactions	
Deposits and Credits - 1 item	11,612.64
Total New Transactions	<u>11,612.64</u>
Ending Balance	<u><u>55,228.12</u></u>

Mark Penhew
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,035.42
Cleared Transactions						
Checks and Payments - 24 items						
Check	01/15/2016	12748	johnny L Townsend	X	-33.25	-33.25
Check	01/29/2016	12765	Randy J. Trent	X	-314.32	-347.57
Check	01/29/2016	12764	Jimmy D. Kirkendall	X	-140.55	-488.12
Check	01/29/2016	12770	Department of Finan...	X	-129.38	-617.50
Check	01/29/2016	12769	BPW Payroll	X	-110.00	-727.50
Check	01/29/2016	12766	Timmy K. Porter	X	-93.71	-821.21
Check	01/29/2016	12761	johnny L Townsend	X	-60.95	-882.16
Check	02/01/2016	EFT	EFTPS	X	-295.94	-1,178.10
Check	02/12/2016	EFT	EFTPS	X	-1,540.99	-2,719.09
Check	02/12/2016	12776	Donnie Threet	X	-932.87	-3,651.96
Check	02/12/2016	12772	Marlin Evans	X	-409.16	-4,061.12
Check	02/12/2016	12778	Randy J. Trent	X	-314.31	-4,375.43
Check	02/12/2016	12780	Doyle Crowley	X	-281.77	-4,657.20
Check	02/12/2016	12775	george Davis	X	-234.92	-4,892.12
Check	02/12/2016	12773	Artie J Young	X	-229.42	-5,121.54
Check	02/12/2016	12781	BPW Payroll	X	-99.00	-5,220.54
Check	02/12/2016	12779	Timmy K. Porter	X	-53.11	-5,273.65
Check	02/12/2016	12774	johnny L Townsend	X	-49.87	-5,323.52
Check	02/26/2016	12786	Donnie Threet	X	-932.87	-6,256.39
Check	02/26/2016	12793	Marlin Evans	X	-409.16	-6,665.55
Check	02/26/2016	12785	george Davis	X	-338.25	-7,003.80
Check	02/26/2016	12790	Doyle Crowley	X	-232.72	-7,236.52
Check	02/26/2016	12783	Artie J Young	X	-196.32	-7,432.84
General Journal	02/29/2016	9		X	-0.01	-7,432.85
Total Checks and Payments					-7,432.85	-7,432.85
Total Cleared Transactions					-7,432.85	-7,432.85
Cleared Balance					-7,432.85	46,602.57
Uncleared Transactions						
Checks and Payments - 7 items						
Check	02/12/2016	12777	Jimmy D. Kirkendall		-168.64	-168.64
Check	02/26/2016	12787	Jimmy D. Kirkendall		-2,050.77	-2,219.41
Check	02/26/2016	12791	Sandra Cook		-357.19	-2,576.60
Check	02/26/2016	12788	Randy J. Trent		-165.53	-2,742.13
Check	02/26/2016	12792	BPW Payroll		-110.00	-2,852.13
Check	02/26/2016	12784	johnny L Townsend		-92.48	-2,944.61
Check	02/26/2016	12789	Timmy K. Porter		-42.48	-2,987.09
Total Checks and Payments					-2,987.09	-2,987.09
Total Uncleared Transactions					-2,987.09	-2,987.09
Register Balance as of 02/29/2016					-10,419.94	43,615.48
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/01/2016		Cedarville Public Schools - SR		11,612.64	11,612.64
Total Deposits and Credits					11,612.64	11,612.64
Total New Transactions					11,612.64	11,612.64
Ending Balance					1,192.70	55,228.12