

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2016**

	<u>Jan 31, 16</u>
Beginning Balance	4,817.85
Cleared Transactions	
Checks and Payments - 25 items	-7,182.43
Deposits and Credits - 2 items	56,400.00
Total Cleared Transactions	<u>49,217.57</u>
Cleared Balance	<u><u>54,035.42</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-882.16
Total Uncleared Transactions	<u>-882.16</u>
Register Balance as of 01/31/2016	<u><u>53,153.26</u></u>
New Transactions	
Checks and Payments - 2 items	-1,836.93
Total New Transactions	<u>-1,836.93</u>
Ending Balance	<u><u>51,316.33</u></u>

Mark Lrenhowe

Mayor

Sandra Cook

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,817.85
Cleared Transactions						
Checks and Payments - 25 items						
Check	12/17/2015	12734	Jimmy D. Kirkendall	X	-63.72	-63.72
Check	12/31/2015	12744	Sandra Cook	X	-357.39	-421.11
Check	12/31/2015	12743	Doyle Crowley	X	-297.95	-719.06
Check	12/31/2015	12741	Randy J. Trent	X	-295.82	-1,014.88
Check	12/31/2015	12738	george Davis	X	-215.69	-1,230.57
Check	12/31/2015	12742	Timmy K. Porter	X	-103.28	-1,333.85
Check	12/31/2015	12745	BPW Payroll	X	-99.00	-1,432.85
Check	12/31/2015	12740	Jimmy D. Kirkendall	X	-84.55	-1,517.40
Check	12/31/2015	12737	johnny L Townsend	X	-77.57	-1,594.97
Check	01/15/2016	12750	Donnie Threet	X	-932.86	-2,527.83
Check	01/15/2016	12746	Marlin Evans	X	-409.16	-2,936.99
Check	01/15/2016	12752	Randy J. Trent	X	-369.37	-3,306.36
Check	01/15/2016	12754	Doyle Crowley	X	-319.53	-3,625.89
Check	01/15/2016	12747	Artie J Young	X	-290.42	-3,916.31
Check	01/15/2016	12749	george Davis	X	-269.08	-4,185.39
Check	01/15/2016	12756	Department of Finan...	X	-197.06	-4,382.45
Check	01/15/2016	12755	BPW Payroll	X	-110.00	-4,492.45
Check	01/15/2016	12753	Timmy K. Porter	X	-103.08	-4,595.53
Check	01/15/2016	12751	Jimmy D. Kirkendall	X	-74.34	-4,669.87
Check	01/29/2016	12763	Donnie Threet	X	-932.87	-5,602.74
Check	01/29/2016	12759	Marlin Evans	X	-409.16	-6,011.90
Check	01/29/2016	12768	Sandra Cook	X	-357.19	-6,369.09
Check	01/29/2016	12760	Artie J Young	X	-303.38	-6,672.47
Check	01/29/2016	12762	george Davis	X	-288.32	-6,960.79
Check	01/29/2016	12767	Doyle Crowley	X	-221.64	-7,182.43
Total Checks and Payments					-7,182.43	-7,182.43
Deposits and Credits - 2 items						
Deposit	01/14/2016			X	22,000.00	22,000.00
Deposit	01/14/2016			X	34,400.00	56,400.00
Total Deposits and Credits					56,400.00	56,400.00
Total Cleared Transactions					49,217.57	49,217.57
Cleared Balance					49,217.57	54,035.42
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/15/2016	12748	johnny L Townsend		-33.25	-33.25
Check	01/29/2016	12765	Randy J. Trent		-314.32	-347.57
Check	01/29/2016	12764	Jimmy D. Kirkendall		-140.55	-488.12
Check	01/29/2016	12770	Department of Finan...		-129.38	-617.50
Check	01/29/2016	12769	BPW Payroll		-110.00	-727.50
Check	01/29/2016	12766	Timmy K. Porter		-93.71	-821.21
Check	01/29/2016	12761	johnny L Townsend		-60.95	-882.16
Total Checks and Payments					-882.16	-882.16
Total Uncleared Transactions					-882.16	-882.16
Register Balance as of 01/31/2016					48,335.41	53,153.26
New Transactions						
Checks and Payments - 2 items						
Check	02/01/2016	EFT	EFTPS		-295.94	-295.94
Check	02/12/2016	EFT	EFTPS		-1,540.99	-1,836.93
Total Checks and Payments					-1,836.93	-1,836.93
Total New Transactions					-1,836.93	-1,836.93
Ending Balance					46,498.48	51,316.33