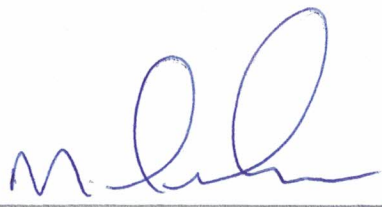


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2018**

	<u>Jan 31, 18</u>
Beginning Balance	18,241.72
Cleared Transactions	
Checks and Payments - 10 items	-9,834.78
Deposits and Credits - 4 items	74,291.58
Total Cleared Transactions	<u>64,456.80</u>
Cleared Balance	<u>82,698.52</u>
Uncleared Transactions	
Checks and Payments - 11 items	-8,635.86
Total Uncleared Transactions	<u>-8,635.86</u>
Register Balance as of 01/31/2018	<u>74,062.66</u>
Ending Balance	74,062.66



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,241.72
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/29/2017	EFT	EFTPS	X	-4,103.66	-4,103.66
Check	12/29/2017	13169	Jimmy D. Kirkendall	X	-2,054.47	-6,158.13
Check	12/29/2017	13177	Anthony McKenzie	X	-615.51	-6,773.64
Check	12/29/2017	13171	Michael D Arellanes	X	-565.41	-7,339.05
Check	12/29/2017	13170	Sandra Cook	X	-549.47	-7,888.52
Check	12/29/2017	13176	David Goss	X	-428.50	-8,317.02
Check	12/29/2017	13182	Department of Finan...	X	-368.94	-8,685.96
Check	12/29/2017	13180	BPW Payroll	X	-143.00	-8,828.96
Check	12/29/2017	13179	Thomas W Sandusky	X	-125.82	-8,954.78
Paycheck	01/31/2018	13207	Marlin B Evans	X	-880.00	-9,834.78
Total Checks and Payments					-9,834.78	-9,834.78
Deposits and Credits - 4 items						
Deposit	12/29/2017		<i>Transfer from General</i>		3,000.00	3,000.00
Deposit	01/30/2018		<i>Cedarville Schools - SRO</i>		13,548.08	16,548.08
Deposit	01/31/2018		<i>Transfer from Street</i>		20,000.00	36,548.08
Deposit	01/31/2018		<i>Transfer from General</i>		37,743.50	74,291.58
Total Deposits and Credits					74,291.58	74,291.58
Total Cleared Transactions					64,456.80	64,456.80
Cleared Balance					64,456.80	82,698.52
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	01/31/2018	13203	Jimmy D. Kirkendall		-1,998.61	-1,998.61
Paycheck	01/31/2018	13205	Kenneth D Howard		-1,660.67	-3,659.28
Paycheck	01/31/2018	13204	Kenneth D Brenton		-999.21	-4,658.49
Paycheck	01/31/2018	13210	Sean Brister		-761.08	-5,419.57
Paycheck	01/31/2018	13206	Mark D Isenhower		-733.63	-6,153.20
Paycheck	01/31/2018	13201	David Goss		-605.41	-6,758.61
Paycheck	01/31/2018	13209	Sandra S Cook		-549.35	-7,307.96
Paycheck	01/31/2018	13208	Michael D Arellanes		-494.31	-7,802.27
Paycheck	01/31/2018	13200	Anthony E McKenzie		-453.70	-8,255.97
Paycheck	01/31/2018	13202	Donald Rosson, Jr.		-369.40	-8,625.37
Paycheck	01/31/2018	13211	Thomas W Sandusky		-10.49	-8,635.86
Total Checks and Payments					-8,635.86	-8,635.86
Total Uncleared Transactions					-8,635.86	-8,635.86
Register Balance as of 01/31/2018					55,820.94	74,062.66
Ending Balance					55,820.94	74,062.66