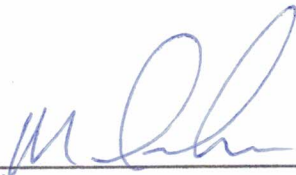
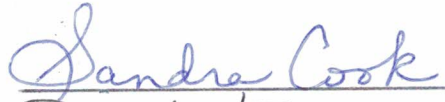


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 06/30/2017**

	<u>Jun 30, 17</u>
Beginning Balance	35,185.54
Cleared Transactions	
Checks and Payments - 13 items	<u>-9,018.37</u>
Total Cleared Transactions	<u>-9,018.37</u>
Cleared Balance	<u><u>26,167.17</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-6,298.64</u>
Total Uncleared Transactions	<u>-6,298.64</u>
Register Balance as of 06/30/2017	<u><u>19,868.53</u></u>
Ending Balance	19,868.53



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,185.54
Cleared Transactions						
Checks and Payments - 13 items						
Check	05/31/2017	13068	Jimmy D. Kirkendall	X	-2,130.62	-2,130.62
Check	05/31/2017	13072	Kenneth Howard	X	-1,661.02	-3,791.64
Check	05/31/2017	EFT	EFTPS	X	-1,642.27	-5,433.91
Check	05/31/2017	13074	Mark Isenhower	X	-733.71	-6,167.62
Check	05/31/2017	13070	Sandra Cook	X	-549.47	-6,717.09
Check	05/31/2017	13071	Michael Arellanes	X	-313.54	-7,030.63
Check	05/31/2017	13078	Department of Finan...	X	-176.00	-7,206.63
Check	05/31/2017	13069	Randy J. Trent	X	-136.69	-7,343.32
Check	05/31/2017	13076	David Goss	X	-132.76	-7,476.08
Check	05/31/2017	13077	BPW Payroll	X	-132.00	-7,608.08
Check	05/31/2017	13067	Donnie Threet	X	-58.72	-7,666.80
Check	06/30/2017	13080	Marlin Evans	X	-825.71	-8,492.51
Check	06/30/2017	13083	Tyler Drewry	X	-525.86	-9,018.37
Total Checks and Payments					-9,018.37	-9,018.37
Total Cleared Transactions					-9,018.37	-9,018.37
Cleared Balance					-9,018.37	26,167.17
Uncleared Transactions						
Checks and Payments - 11 items						
Check	06/30/2017	EFT	EFTPS		-1,718.78	-1,718.78
Check	06/30/2017	13092	Kenneth Howard		-1,661.02	-3,379.80
Check	06/30/2017	13084	Mark Isenhower		-733.71	-4,113.51
Check	06/30/2017	13081	Sandra Cook		-549.47	-4,662.98
Check	06/30/2017	13082	Michael Arellanes		-513.93	-5,176.91
Check	06/30/2017	13086	David Goss		-318.09	-5,495.00
Check	06/30/2017	13087	Anthony McKenzie		-297.37	-5,792.37
Check	06/30/2017	13085	Donald Rosson, Jr.		-196.24	-5,988.61
Check	06/30/2017	13091	Department of Finan...		-173.74	-6,162.35
Check	06/30/2017	13089	BPW Payroll		-99.00	-6,261.35
Check	06/30/2017	13088	Kenneth Brenton		-37.29	-6,298.64
Total Checks and Payments					-6,298.64	-6,298.64
Total Uncleared Transactions					-6,298.64	-6,298.64
Register Balance as of 06/30/2017					-15,317.01	19,868.53
Ending Balance					-15,317.01	19,868.53