


9:57 AM  
06/06/16

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Payroll, Period Ending 05/31/2016**

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	<u>May 31, 16</u>
Beginning Balance	34,572.03
Cleared Transactions	
Checks and Payments - 25 items	-9,860.12
Total Cleared Transactions	<u>-9,860.12</u>
Cleared Balance	<u><u>24,711.91</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-88.00
Total Uncleared Transactions	<u>-88.00</u>
Register Balance as of 05/31/2016	<u><u>24,623.91</u></u>
New Transactions	
Checks and Payments - 11 items	-5,884.69
Total New Transactions	<u>-5,884.69</u>
Ending Balance	<u><u>18,739.22</u></u>

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						34,572.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	04/07/2016	12817	johnny L Townsend	X	-55.41	-55.41
Check	04/22/2016	12831	Randy J. Trent	X	-207.59	-263.00
Check	04/22/2016	12834	BPW Payroll	X	-88.00	-351.00
Check	04/22/2016	12828	johnny L Townsend	X	-60.95	-411.95
Check	05/05/2016	12840	Jimmy D. Kirkendall	X	-2,391.16	-2,803.11
Check	05/05/2016	EFT	EFTPS	X	-1,374.07	-4,177.18
Check	05/05/2016	12839	Donnie Threet	X	-932.86	-5,110.04
Check	05/05/2016	12835	Marlin Evans	X	-409.16	-5,519.20
Check	05/05/2016	12838	george Davis	X	-398.31	-5,917.51
Check	05/05/2016	12844	Sandra Cook	X	-357.19	-6,274.70
Check	05/05/2016	12836	Artie J Young	X	-329.25	-6,603.95
Check	05/05/2016	12843	Doyle Crowley	X	-276.36	-6,880.31
Check	05/05/2016	12841	Randy J. Trent	X	-165.53	-7,045.84
Check	05/05/2016	12846	Department of Finan...	X	-118.92	-7,164.76
Check	05/05/2016	12845	BPW Payroll	X	-110.00	-7,274.76
Check	05/05/2016	12837	johnny L Townsend	X	-60.96	-7,335.72
Check	05/05/2016	12842	Timmy K. Porter	X	-42.49	-7,378.21
Check	05/19/2016	12850	Donnie Threet	X	-932.87	-8,311.08
Check	05/19/2016	12853	Doyle Crowley	X	-400.20	-8,711.28
Check	05/19/2016	12849	george Davis	X	-300.80	-9,012.08
Check	05/19/2016	12851	Randy J. Trent	X	-280.31	-9,292.39
Check	05/19/2016	12848	Artie J Young	X	-249.75	-9,542.14
Check	05/19/2016	12854	Adam Mask	X	-159.30	-9,701.44
Check	05/19/2016	12852	Timmy K. Porter	X	-84.34	-9,785.78
Check	05/19/2016	12855	Michael D Arellanes	X	-74.34	-9,860.12
Total Checks and Payments					-9,860.12	-9,860.12
Total Cleared Transactions					-9,860.12	-9,860.12
Cleared Balance					-9,860.12	24,711.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/19/2016	12856	BPW Payroll		-88.00	-88.00
Total Checks and Payments					-88.00	-88.00
Total Uncleared Transactions					-88.00	-88.00
Register Balance as of 05/31/2016					-9,948.12	24,623.91
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	06/02/2016	12861	Jimmy D. Kirkendall		-2,302.04	-2,302.04
Check	06/02/2016	12860	Donnie Threet		-932.86	-3,234.90
Check	06/02/2016	12857	Marlin Evans		-772.98	-4,007.88
Check	06/02/2016	12863	Doyle Crowley		-384.18	-4,392.06
Check	06/02/2016	12864	Sandra Cook		-357.19	-4,749.25
Check	06/02/2016	12859	george Davis		-292.49	-5,041.74
Check	06/02/2016	12865	Adam Mask		-254.89	-5,296.63
Check	06/02/2016	12862	Randy J. Trent		-228.58	-5,525.21
Check	06/02/2016	12858	Artie J Young		-185.76	-5,710.97
Check	06/02/2016	12867	BPW Payroll		-110.00	-5,820.97
Check	06/02/2016	12866	Michaeil Arellanes		-63.72	-5,884.69
Total Checks and Payments					-5,884.69	-5,884.69
Total New Transactions					-5,884.69	-5,884.69
<b>Ending Balance</b>					<b>-15,832.81</b>	<b>18,739.22</b>