

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 04/30/2018**

	<u>Apr 30, 18</u>
Beginning Balance	56,183.41
Cleared Transactions	
Checks and Payments - 16 items	<u>-11,311.06</u>
Total Cleared Transactions	<u>-11,311.06</u>
Cleared Balance	<u><u>44,872.35</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-8,177.85
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>-8,177.85</u>
Register Balance as of 04/30/2018	<u><u>36,694.50</u></u>
Ending Balance	36,694.50



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						56,183.41
Checks and Payments - 16 items						
Paycheck	02/28/2018	13226	Thomas W Sandusky	X	-52.41	-52.41
Paycheck	03/31/2018	13235	Jimmy D. Kirkendall	X	-1,918.02	-1,970.43
Paycheck	03/31/2018	13236	Kenneth D Brenton	X	-1,081.54	-3,051.97
Paycheck	03/31/2018	13242	Sean Brister	X	-790.50	-3,842.47
Paycheck	03/31/2018	13234	Donney E Jones	X	-765.41	-4,607.88
Paycheck	03/31/2018	13231	Anthony E McKenzie	X	-567.73	-5,175.61
Paycheck	03/31/2018	13241	Sandra S Cook	X	-549.35	-5,724.96
Paycheck	03/31/2018	13232	David Goss	X	-514.27	-6,239.23
Paycheck	03/31/2018	13233	Donald Rosson, Jr.	X	-369.40	-6,608.63
Paycheck	03/31/2018	13243	Thomas W Sandusky	X	-52.41	-6,661.04
Liability Check	04/09/2018	E-pay	United States Treas...	X	-1,951.50	-8,612.54
Liability Check	04/09/2018	13246	Department of Finan...	X	-220.91	-8,833.45
Liability Check	04/09/2018	EFT	APERS	X	-169.85	-9,003.30
Paycheck	04/30/2018	13253	Kenneth D Brenton	X	-919.23	-9,922.53
Paycheck	04/30/2018	13256	Marlin B Evans	X	-873.06	-10,795.59
Paycheck	04/30/2018	13255	Mark D Isenhower	X	-515.47	-11,311.06
Total Checks and Payments					-11,311.06	-11,311.06
Total Cleared Transactions					-11,311.06	-11,311.06
Cleared Balance					-11,311.06	44,872.35
Uncleared Transactions						
Checks and Payments - 12 items						
Check	04/23/2018	13247	Visa		-24.00	-24.00
Paycheck	04/30/2018	13252	Jimmy D. Kirkendall		-2,446.27	-2,470.27
Paycheck	04/30/2018	13254	Kenneth D Howard		-1,684.67	-4,154.94
Paycheck	04/30/2018	13259	Sean Brister		-790.50	-4,945.44
Paycheck	04/30/2018	13248	Anthony E McKenzie		-702.67	-5,648.11
Paycheck	04/30/2018	13258	Sandra S Cook		-518.41	-6,166.52
Paycheck	04/30/2018	13257	Michael D Arellanes		-510.69	-6,677.21
Paycheck	04/30/2018	13251	Donney E Jones		-422.31	-7,099.52
Check	04/30/2018	13261	United States Treas...		-413.33	-7,512.85
Paycheck	04/30/2018	13249	David Goss		-335.15	-7,848.00
Paycheck	04/30/2018	13250	Donald Rosson, Jr.		-287.93	-8,135.93
Paycheck	04/30/2018	13260	Thomas W Sandusky		-41.92	-8,177.85
Total Checks and Payments					-8,177.85	-8,177.85
Deposits and Credits - 1 item						
Check	04/09/2018	13244	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-8,177.85	-8,177.85
Register Balance as of 04/30/2018					-19,488.91	36,694.50
Ending Balance					-19,488.91	36,694.50