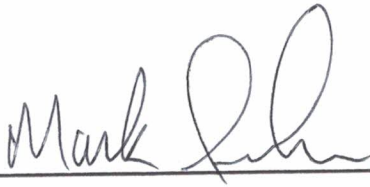


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05/09/16

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 04/30/2016**

	<u>Apr 30, 16</u>
Beginning Balance	47,392.19
Cleared Transactions	
Checks and Payments - 21 items	<u>-12,820.16</u>
Total Cleared Transactions	<u>-12,820.16</u>
Cleared Balance	<u><u>34,572.03</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-411.95</u>
Total Uncleared Transactions	<u>-411.95</u>
Register Balance as of 04/30/2016	<u><u>34,160.08</u></u>
Ending Balance	34,160.08



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,392.19
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/24/2016	12809	Jimmy D. Kirkendall	X	-2,383.05	-2,383.05
Check	03/24/2016	12810	Randy J. Trent	X	-318.92	-2,701.97
Check	03/24/2016	12811	Timmy K. Porter	X	-21.24	-2,723.21
Check	04/07/2016	EFT	EFTPS	X	-2,206.24	-4,929.45
Check	04/07/2016	12819	Donnie Threet	X	-932.88	-5,862.33
Check	04/07/2016	12815	Marlin Evans	X	-409.16	-6,271.49
Check	04/07/2016	12824	Department of Finan...	X	-290.94	-6,562.43
Check	04/07/2016	12822	Doyle Crowley	X	-276.36	-6,838.79
Check	04/07/2016	12818	george Davis	X	-269.10	-7,107.89
Check	04/07/2016	12820	Randy J. Trent	X	-238.93	-7,346.82
Check	04/07/2016	12816	Artie J Young	X	-231.25	-7,578.07
Check	04/07/2016	12823	BPW Payroll	X	-88.00	-7,666.07
Check	04/07/2016	12821	Timmy K. Porter	X	-84.34	-7,750.41
Check	04/07/2016	12823	BPW Payroll	X	-42.08	-7,792.49
Check	04/15/2016	EFT	EFTPS	X	-2,611.82	-10,404.31
Check	04/22/2016	12830	Donnie Threet	X	-932.86	-11,337.17
Check	04/22/2016	12829	george Davis	X	-422.97	-11,760.14
Check	04/22/2016	12826	Marlin Evans	X	-409.16	-12,169.30
Check	04/22/2016	12827	Artie J Young	X	-310.78	-12,480.08
Check	04/22/2016	12833	Doyle Crowley	X	-276.36	-12,756.44
Check	04/22/2016	12832	Timmy K. Porter	X	-63.72	-12,820.16
Total Checks and Payments					-12,820.16	-12,820.16
Total Cleared Transactions					-12,820.16	-12,820.16
Cleared Balance					-12,820.16	34,572.03
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/07/2016	12817	johnny L Townsend		-55.41	-55.41
Check	04/22/2016	12831	Randy J. Trent		-207.59	-263.00
Check	04/22/2016	12835	BPW Payroll		-88.00	-351.00
Check	04/22/2016	12828	johnny L Townsend		-60.95	-411.95
Total Checks and Payments					-411.95	-411.95
Total Uncleared Transactions					-411.95	-411.95
Register Balance as of 04/30/2016					-13,232.11	34,160.08
Ending Balance					-13,232.11	34,160.08