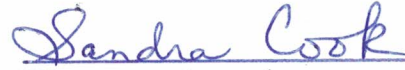


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 12/31/2016**

	<u>Dec 31, 16</u>
Beginning Balance	32,205.42
Cleared Transactions	
Checks and Payments - 25 items	-13,485.06
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-13,485.06</u>
Cleared Balance	<u><u>18,720.36</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-2,013.38</u>
Total Uncleared Transactions	<u>-2,013.38</u>
Register Balance as of 12/31/2016	<u><u>16,706.98</u></u>
Ending Balance	16,706.98



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,205.42
Cleared Transactions						
Checks and Payments - 25 items						
Check	12/01/2016	12986	Jimmy D. Kirkendall	X	-1,829.70	-1,829.70
Check	12/01/2016	12992	Kenneth Howard	X	-813.27	-2,642.97
Check	12/01/2016	12994	Marlin Evans	X	-772.98	-3,415.95
Check	12/01/2016	12988	Sandra Cook	X	-357.19	-3,773.14
Check	12/01/2016	12989	Adam Mask	X	-177.36	-3,950.50
Check	12/01/2016	12991	Joshua L Bentley	X	-152.58	-4,103.08
Check	12/01/2016	12993	BPW Payroll	X	-99.00	-4,202.08
Check	12/01/2016	12987	Randy J. Trent	X	-75.09	-4,277.17
Check	12/01/2016	12990	Michaeil Arellanes	X	-63.73	-4,340.90
Check	12/01/2016	12985	Rick Goff	X	-58.18	-4,399.08
Deposit	12/15/2016		City of Cedarville Pa...	X	-2,540.00	-6,939.08
Check	12/15/2016	EFT	EFTPS	X	-2,270.77	-9,209.85
Check	12/15/2016	12995	Department of Finan...	X	-315.55	-9,525.40
Check	12/15/2016	12997	Randy J. Trent	X	-255.48	-9,780.88
Check	12/15/2016	12998	Adam Mask	X	-206.67	-9,987.55
Check	12/15/2016	12999	Michaeil Arellanes	X	-149.91	-10,137.46
Check	12/15/2016	13000	Tyler Drewry	X	-116.36	-10,253.82
Check	12/15/2016	13002	BPW Payroll	X	-55.00	-10,308.82
Check	12/15/2016	13001	Chase Shockey	X	-33.25	-10,342.07
Check	12/28/2016	13010	Kenneth Howard	X	-1,536.01	-11,878.08
Check	12/28/2016	13003	Marlin Evans	X	-409.16	-12,287.24
Check	12/28/2016	13007	Sandra Cook	X	-357.19	-12,644.43
Check	12/28/2016	13011	Tyler Drewry	X	-354.35	-12,998.78
Check	12/28/2016	13008	Adam Mask	X	-345.73	-13,344.51
Check	12/28/2016	13009	Michaeil Arellanes	X	-140.55	-13,485.06
Total Checks and Payments					-13,485.06	-13,485.06
Deposits and Credits - 1 item						
Check	12/01/2016	12984	VOID	X		0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-13,485.06	-13,485.06
Cleared Balance					-13,485.06	18,720.36
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/28/2016	13004	Jimmy D. Kirkendall		-1,343.23	-1,343.23
Check	12/28/2016	13005	Randy J. Trent		-294.79	-1,638.02
Check	12/28/2016	13012	Chase Shockey		-181.01	-1,819.03
Check	12/28/2016	13013	BPW Payroll		-110.00	-1,929.03
Check	12/28/2016	13006	Timmy K. Porter		-84.35	-2,013.38
Total Checks and Payments					-2,013.38	-2,013.38
Total Uncleared Transactions					-2,013.38	-2,013.38
Register Balance as of 12/31/2016					-15,498.44	16,706.98
Ending Balance					-15,498.44	16,706.98