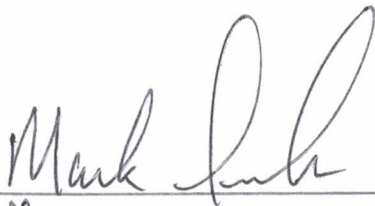



**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>
Beginning Balance	31,085.07
Cleared Transactions	
Checks and Payments - 17 items	<u>-12,843.35</u>
Total Cleared Transactions	<u>-12,843.35</u>
Cleared Balance	<u><u>18,241.72</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-8,954.78</u>
Deposits and Credits - 1 item	<u>3,000.00</u>
Total Uncleared Transactions	<u>-5,954.78</u>
Register Balance as of 12/31/2017	<u><u>12,286.94</u></u>
Ending Balance	12,286.94



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,085.07
Cleared Transactions						
Checks and Payments - 17 items						
Check	11/30/2017	13153	Jimmy D. Kirkendall	X	-1,893.09	-1,893.09
Check	11/30/2017	13157	Mark Isenhower	X	-733.71	-2,626.80
Check	11/30/2017	13154	Sandra Cook	X	-549.47	-3,176.27
Check	11/30/2017	13160	Anthony McKenzie	X	-456.04	-3,632.31
Check	11/30/2017	13155	Michael Arellanes	X	-409.53	-4,041.84
Check	11/30/2017	13158	Donald Rosson, Jr.	X	-369.40	-4,411.24
Check	11/30/2017	13162	Thomas W Sandusky	X	-211.99	-4,623.23
Check	11/30/2017	13163	BPW Payroll	X	-121.00	-4,744.23
Check	12/15/2017	EFT	EFTPS	X	-1,929.83	-6,674.06
Check	12/15/2017	13165	Department of Finan...	X	-205.01	-6,879.07
Check	12/29/2017	13172	Kenneth Howard	X	-1,813.92	-8,692.99
Check	12/29/2017	13167	Marlin Evans	X	-973.61	-9,666.60
Check	12/29/2017	13175	Donald Rosson, Jr.	X	-832.33	-10,498.93
Check	12/29/2017	13178	Kenneth Brenton	X	-740.46	-11,239.39
Check	12/29/2017	13174	Mark Isenhower	X	-733.71	-11,973.10
Check	12/29/2017	13173	Tyler Drewry	X	-497.74	-12,470.84
Check	12/29/2017	13168	Cody Cooper	X	-372.51	-12,843.35
Total Checks and Payments					-12,843.35	-12,843.35
Total Cleared Transactions					-12,843.35	-12,843.35
Cleared Balance					-12,843.35	18,241.72
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/29/2017	EFT	EFTPS		-4,103.66	-4,103.66
Check	12/29/2017	13169	Jimmy D. Kirkendall		-2,054.47	-6,158.13
Check	12/29/2017	13177	Anthony McKenzie		-615.51	-6,773.64
Check	12/29/2017	13171	Michael Arellanes		-565.41	-7,339.05
Check	12/29/2017	13170	Sandra Cook		-549.47	-7,888.52
Check	12/29/2017	13176	David Goss		-428.50	-8,317.02
Check	12/29/2017	13182	Department of Finan...		-368.94	-8,685.96
Check	12/29/2017	13180	BPW Payroll		-143.00	-8,828.96
Check	12/29/2017	13179	Thomas W Sandusky		-125.82	-8,954.78
Total Checks and Payments					-8,954.78	-8,954.78
Deposits and Credits - 1 item						
Deposit	12/29/2017				3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Uncleared Transactions					-5,954.78	-5,954.78
Register Balance as of 12/31/2017					-18,798.13	12,286.94
Ending Balance					-18,798.13	12,286.94