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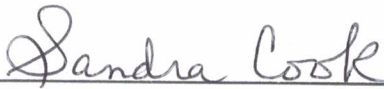
01/07/16

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 12/31/2015

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	<u>Dec 31, 15</u>
Beginning Balance	14,676.06
Cleared Transactions	
Checks and Payments - 28 items	-9,858.21
Total Cleared Transactions	-9,858.21
Cleared Balance	<u>4,817.85</u>
Uncleared Transactions	
Checks and Payments - 9 items	-1,594.97
Total Uncleared Transactions	-1,594.97
Register Balance as of 12/31/2015	<u>3,222.88</u>
Ending Balance	<u>3,222.88</u>

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 12/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						14,676.06
<b>Checks and Payments - 28 items</b>						
Check	11/06/2015	12695	Jimmy D. Kirkendall	X	-127.44	-127.44
Check	11/20/2015	12707	Jimmy D. Kirkendall	X	-232.01	-359.45
Check	11/20/2015	12704	johnny L Townsend	X	-66.49	-425.94
Check	12/04/2015	EFT	EFTPS	X	-1,427.05	-1,852.99
Check	12/04/2015	12716	Donnie Threet	X	-933.07	-2,786.06
Check	12/04/2015	12712	Marlin Evans	X	-409.35	-3,195.41
Check	12/04/2015	12721	Sandra S Cook	X	-357.39	-3,552.80
Check	12/04/2015	12715	george Davis	X	-302.90	-3,855.70
Check	12/04/2015	12713	Artie J Young	X	-290.42	-4,146.12
Check	12/04/2015	12720	Doyle Crowley	X	-276.36	-4,422.48
Check	12/04/2015	12718	Randy J. Trent	X	-249.28	-4,671.76
Check	12/04/2015	12717	Jimmy D. Kirkendall	X	-196.33	-4,868.09
Check	12/04/2015	12723	Department of Finan...	X	-118.99	-4,987.08
Check	12/04/2015	12722	BPW Payroll	X	-110.00	-5,097.08
Check	12/04/2015	12714	johnny L Townsend	X	-87.80	-5,184.88
Check	12/04/2015	12719	Timmy K. Porter	X	-74.35	-5,259.23
Check	12/16/2015	12729	Donnie Threet	X	-933.05	-6,192.28
Check	12/16/2015	12725	Marlin Evans	X	-409.35	-6,601.63
Check	12/16/2015	12728	george Davis	X	-408.57	-7,010.20
Check	12/16/2015	12726	Artie J Young	X	-393.49	-7,403.69
Check	12/16/2015	12730	Randy J. Trent	X	-374.10	-7,777.79
Check	12/16/2015	12732	Doyle Crowley	X	-254.78	-8,032.57
Check	12/16/2015	12727	johnny L Townsend	X	-112.25	-8,144.82
Check	12/16/2015	12731	Timmy K. Porter	X	-103.28	-8,248.10
Check	12/16/2015	12733	BPW Payroll	X	-99.00	-8,347.10
Check	12/31/2015	12739	Donnie Threet	X	-933.05	-9,280.15
Check	12/31/2015	12735	Marlin Evans	X	-409.35	-9,689.50
Check	12/31/2015	12736	Artie J Young	X	-168.71	-9,858.21
Total Checks and Payments					-9,858.21	-9,858.21
Total Cleared Transactions					-9,858.21	-9,858.21
Cleared Balance					-9,858.21	4,817.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	12/17/2015	12734	Jimmy D. Kirkendall		-63.72	-63.72
Check	12/31/2015	12744	Sandra Cook		-357.39	-421.11
Check	12/31/2015	12743	Doyle Crowley		-297.95	-719.06
Check	12/31/2015	12741	Randy J. Trent		-295.82	-1,014.88
Check	12/31/2015	12738	george Davis		-215.69	-1,230.57
Check	12/31/2015	12742	Timmy K. Porter		-103.28	-1,333.85
Check	12/31/2015	12745	BPW Payroll		-99.00	-1,432.85
Check	12/31/2015	12740	Jimmy D. Kirkendall		-84.55	-1,517.40
Check	12/31/2015	12737	johnny L Townsend		-77.57	-1,594.97
Total Checks and Payments					-1,594.97	-1,594.97
Total Uncleared Transactions					-1,594.97	-1,594.97
Register Balance as of 12/31/2015					-11,453.18	3,222.88
<b>Ending Balance</b>					<b>-11,453.18</b>	<b>3,222.88</b>