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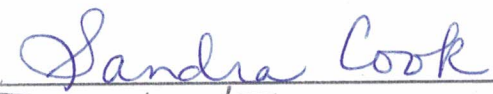
03/05/18

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 02/28/2018**

	Feb 28, 18
Beginning Balance	82,698.52
Cleared Transactions	
Checks and Payments - 16 items	-12,560.59
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-12,560.59
Cleared Balance	<u>70,137.93</u>
Uncleared Transactions	
Checks and Payments - 11 items	-7,923.57
Total Uncleared Transactions	-7,923.57
Register Balance as of 02/28/2018	<u>62,214.36</u>
Ending Balance	62,214.36



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,698.52
Cleared Transactions						
Checks and Payments - 16 items						
Paycheck	01/31/2018	13203	Jimmy D. Kirkendall	X	-1,998.61	-1,998.61
Paycheck	01/31/2018	13205	Kenneth D Howard	X	-1,660.67	-3,659.28
Paycheck	01/31/2018	13204	Kenneth D Brenton	X	-999.21	-4,658.49
Paycheck	01/31/2018	13210	Sean Brister	X	-761.08	-5,419.57
Paycheck	01/31/2018	13206	Mark D Isenhower	X	-733.63	-6,153.20
Paycheck	01/31/2018	13201	David Goss	X	-605.41	-6,758.61
Paycheck	01/31/2018	13209	Sandra S Cook	X	-549.35	-7,307.96
Paycheck	01/31/2018	13208	Michael D Arellanes	X	-494.31	-7,802.27
Paycheck	01/31/2018	13200	Anthony E McKenzie	X	-453.70	-8,255.97
Paycheck	01/31/2018	13202	Donald Rosson, Jr.	X	-369.40	-8,625.37
Paycheck	01/31/2018	13211	Thomas W Sandusky	X	-10.49	-8,635.86
Liability Check	02/13/2018	E-pay	United States Treas...	X	-1,927.94	-10,563.80
Liability Check	02/13/2018	13213	Department of Finan...	X	-214.93	-10,778.73
Liability Check	02/13/2018	EFT	APERS	X	-155.43	-10,934.16
Paycheck	02/28/2018	13222	Marlin B Evans	X	-904.00	-11,838.16
Paycheck	02/28/2018	13219	Kenneth D Brenton	X	-722.43	-12,560.59
Total Checks and Payments					-12,560.59	-12,560.59
Deposits and Credits - 1 item						
Check	02/28/2018	13227	VOID	X		0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-12,560.59	-12,560.59
Cleared Balance					-12,560.59	70,137.93
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	02/28/2018	13218	Jimmy D. Kirkendall		-2,235.50	-2,235.50
Paycheck	02/28/2018	13220	Kenneth D Howard		-1,684.67	-3,920.17
Paycheck	02/28/2018	13225	Sean Brister		-766.08	-4,686.25
Paycheck	02/28/2018	13221	Mark D Isenhower		-733.63	-5,419.88
Paycheck	02/28/2018	13214	Anthony E McKenzie		-637.99	-6,057.87
Paycheck	02/28/2018	13224	Sandra S Cook		-549.35	-6,607.22
Paycheck	02/28/2018	13223	Michael D Arellanes		-442.52	-7,049.74
Paycheck	02/28/2018	13216	Donald Rosson, Jr.		-369.40	-7,419.14
Paycheck	02/28/2018	13215	David Goss		-252.79	-7,671.93
Paycheck	02/28/2018	13217	Donney E Jones		-199.23	-7,871.16
Paycheck	02/28/2018	13226	Thomas W Sandusky		-52.41	-7,923.57
Total Checks and Payments					-7,923.57	-7,923.57
Total Uncleared Transactions					-7,923.57	-7,923.57
Register Balance as of 02/28/2018					-20,484.16	62,214.36
Ending Balance					-20,484.16	62,214.36