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04/04/16

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Payroll, Period Ending 03/31/2016**

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	<u>Mar 31, 16</u>
Beginning Balance	46,602.57
Cleared Transactions	
Checks and Payments - 25 items	-10,823.03
Deposits and Credits - 2 items	11,612.65
Total Cleared Transactions	<u>789.62</u>
Cleared Balance	<u><u>47,392.19</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-2,723.21</u>
Total Uncleared Transactions	<u>-2,723.21</u>
Register Balance as of 03/31/2016	<u><u>44,668.98</u></u>
Ending Balance	44,668.98

Mark Lenhovec  
Mayor

Sandra Cook  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 03/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,602.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	02/12/2016	12777	Jimmy D. Kirkendall	X	-168.64	-168.64
Check	02/26/2016	12787	Jimmy D. Kirkendall	X	-2,050.77	-2,219.41
Check	02/26/2016	12791	Sandra Cook	X	-357.19	-2,576.60
Check	02/26/2016	12788	Randy J. Trent	X	-165.53	-2,742.13
Check	02/26/2016	12792	BPW Payroll	X	-110.00	-2,852.13
Check	02/26/2016	12784	johnny L Townsend	X	-92.48	-2,944.61
Check	02/26/2016	12789	Timmy K. Porter	X	-42.48	-2,987.09
Check	03/11/2016	EFT	EFTPS	X	-2,461.06	-5,448.15
Check	03/11/2016	12798	Donnie Threet	X	-932.86	-6,381.01
Check	03/11/2016	12794	Marlin Evans	X	-409.16	-6,790.17
Check	03/11/2016	12803	Department of Finan...	X	-286.79	-7,076.96
Check	03/11/2016	12797	george Davis	X	-277.62	-7,354.58
Check	03/11/2016	12801	Doyle Crowley	X	-254.78	-7,609.36
Check	03/11/2016	12795	Artie J Young	X	-234.96	-7,844.32
Check	03/11/2016	12799	Randy J. Trent	X	-218.12	-8,062.44
Check	03/11/2016	12800	Timmy K. Porter	X	-121.81	-8,184.25
Check	03/11/2016	12802	BPW Payroll	X	-88.00	-8,272.25
Check	03/11/2016	12796	johnny L Townsend	X	-60.95	-8,333.20
Check	03/24/2016	12808	Donnie Threet	X	-932.86	-9,266.06
Check	03/24/2016	12805	Marlin Evans	X	-409.16	-9,675.22
Check	03/24/2016	12813	Sandra Cook	X	-357.19	-10,032.41
Check	03/24/2016	12807	george Davis	X	-252.00	-10,284.41
Check	03/24/2016	12812	Doyle Crowley	X	-232.72	-10,517.13
Check	03/24/2016	12806	Artie J Young	X	-206.90	-10,724.03
Check	03/24/2016	12814	BPW Payroll	X	-99.00	-10,823.03
<b>Total Checks and Payments</b>					-10,823.03	-10,823.03
<b>Deposits and Credits - 2 items</b>						
Deposit	03/01/2016		<u>Cedarville Schools for SRO</u>		11,612.64	11,612.64
Deposit	03/15/2016		<u>Bank Error</u>		0.01	11,612.65
<b>Total Deposits and Credits</b>					11,612.65	11,612.65
<b>Total Cleared Transactions</b>					789.62	789.62
<b>Cleared Balance</b>					789.62	47,392.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/24/2016	12809	Jimmy D. Kirkendall		-2,383.05	-2,383.05
Check	03/24/2016	12810	Randy J. Trent		-318.92	-2,701.97
Check	03/24/2016	12811	Timmy K. Porter		-21.24	-2,723.21
<b>Total Checks and Payments</b>					-2,723.21	-2,723.21
<b>Total Uncleared Transactions</b>					-2,723.21	-2,723.21
<b>Register Balance as of 03/31/2016</b>					-1,933.59	44,668.98
<b>Ending Balance</b>					<b>-1,933.59</b>	<b>44,668.98</b>