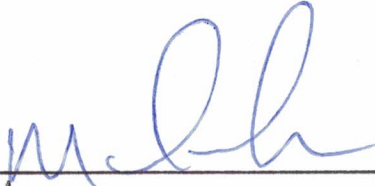


10:05 AM

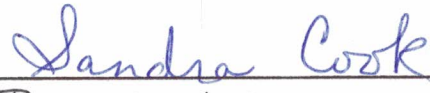
11/06/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 10/31/2017**

	<u>Oct 31, 17</u>
Beginning Balance	57,620.45
Cleared Transactions	
Checks and Payments - 14 items	<u>-11,506.64</u>
Total Cleared Transactions	<u>-11,506.64</u>
Cleared Balance	<u><u>46,113.81</u></u>
Register Balance as of 10/31/2017	46,113.81
New Transactions	
Checks and Payments - 13 items	<u>-10,928.90</u>
Total New Transactions	<u>-10,928.90</u>
Ending Balance	<u><u>35,184.91</u></u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,620.45
Cleared Transactions						
Checks and Payments - 14 items						
Check	09/29/2017	13126	Jimmy D. Kirkendall	X	-2,522.15	-2,522.15
Check	09/29/2017	EFT	EFTPS	X	-1,868.36	-4,390.51
Check	09/29/2017	13129	Kenneth Howard	X	-1,661.02	-6,051.53
Check	09/29/2017	13133	Kenneth Brenton	X	-1,065.88	-7,117.41
Check	09/29/2017	13124	Marlin Evans	X	-825.71	-7,943.12
Check	09/29/2017	13125	Rick Goff	X	-748.43	-8,691.55
Check	09/29/2017	13130	Mark Isenhower	X	-733.71	-9,425.26
Check	09/29/2017	13127	Sandra Cook	X	-549.47	-9,974.73
Check	09/29/2017	13131	David Goss	X	-440.74	-10,415.47
Check	09/29/2017	13132	Anthony McKenzie	X	-382.33	-10,797.80
Check	09/29/2017	13128	Michael Arellanes	X	-320.55	-11,118.35
Check	09/29/2017	13134	Thomas W Sandusky	X	-127.44	-11,245.79
Check	09/29/2017	13135	BPW Payroll	X	-121.00	-11,366.79
Check	10/02/2017	13136	Department of Finan...	X	-139.85	-11,506.64
Total Checks and Payments					-11,506.64	-11,506.64
Total Cleared Transactions					-11,506.64	-11,506.64
Cleared Balance					-11,506.64	46,113.81
Register Balance as of 10/31/2017					-11,506.64	46,113.81
New Transactions						
Checks and Payments - 13 items						
Check	11/01/2017	13139	Jimmy D. Kirkendall		-2,522.14	-2,522.14
Check	11/01/2017	EFT	EFTPS		-2,091.24	-4,613.38
Check	11/01/2017	13142	Kenneth Howard		-1,661.02	-6,274.40
Check	11/01/2017	13138	Marlin Evans		-825.71	-7,100.11
Check	11/01/2017	13143	Mark Isenhower		-733.71	-7,833.82
Check	11/01/2017	13147	Kenneth Brenton		-717.97	-8,551.79
Check	11/01/2017	13140	Sandra Cook		-549.47	-9,101.26
Check	11/01/2017	13146	Anthony McKenzie		-392.94	-9,494.20
Check	11/01/2017	13145	David Goss		-387.64	-9,881.84
Check	11/01/2017	13144	Donald Rosson, Jr.		-369.40	-10,251.24
Check	11/01/2017	13141	Michael Arellanes		-367.39	-10,618.63
Check	11/01/2017	13150	Department of Finan...		-225.31	-10,843.94
Check	11/01/2017	13148	Thomas W Sandusky		-84.96	-10,928.90
Total Checks and Payments					-10,928.90	-10,928.90
Total New Transactions					-10,928.90	-10,928.90
Ending Balance					-22,435.54	35,184.91