

Village of Carey Bank Reconciliation

Bank:	INVESTMENTS - ALL CD'S AND INVESTMENTS	Balancing	
Optional Second Bank:		Bank Balance:	\$7,131,411.70
Description:	2020 09 INVESTMENT	Total Outstanding Vendor Checks:	\$0.00
Month Begin Date:	09/01/2020	Total Outstanding Employee Checks:	\$0.00
Month End Date:	09/30/2020	Total Deposits In Transit:	\$0.00
Bank Recon File Config:		Total Investments:	\$0.00
Total Cashed Payments:	\$0.00	Total NSF Checks:	\$0.00
Outstanding Check Ranges		Total Adjustments:	\$0.00
Starting Check Date:	01/01/1900	Bank Balance Adjusted:	\$7,131,411.70
Ending Check Date:	09/30/2020	Book Balance:	\$7,131,411.70
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank Reconciliation

Bank: BUDGETARY - General checking
 Optional Second Bank: Payroll Account - Payroll Account
 Description: 2020 09 GENERAL
 Month Begin Date: 09/01/2020
 Month End Date: 09/30/2020
 Bank Recon File Config:
 Total Cashed Payments: \$1,087,067.73

Outstanding Check Ranges

Starting Check Date: 01/01/1900
 Ending Check Date: 09/30/2020
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing

Bank Balance: \$5,021,064.68
 Total Outstanding Vendor Checks: (\$206,772.57)
 Total Outstanding Employee Checks: (\$87.85)
 Total Deposits In Transit: \$4,274.57
 Total Investments: \$0.00
 Total NSF Checks: \$397.44
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$4,818,876.27
 Book Balance: \$4,818,876.27
 Difference: \$0.00

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000020610	09/30/2020	OHIO PUBLIC EMPLOYEE RETIREMENT SYSTEM	\$12,388.14	
0000020611	09/30/2020	OHIO PUBLIC EMPLOYEE RETIREMENT SYSTEM	\$3,035.38	
0000034232	04/26/2019	INCOME TAX REFUNDS	\$84.55	
0000034445	06/27/2019	UTILITY DEPOSIT REFUNDS	\$216.96	
0000034578	07/25/2019	KIMMEL CORP	\$103.75	
0000034813	09/26/2019	UTILITY DEPOSIT REFUNDS	\$36.28	
0000034814	09/26/2019	UTILITY DEPOSIT REFUNDS	\$179.79	
0000035348	03/05/2020	UTILITY DEPOSIT REFUNDS	\$27.94	
0000035351	03/05/2020	UTILITY DEPOSIT REFUNDS	\$135.82	
0000035397	03/16/2020		\$119.00	
0000035413	03/19/2020	GRAF MILLER, ATTY. RICHARD A.	\$3,600.00	
0000035425	03/30/2020	UTILITY DEPOSIT REFUNDS	\$77.87	
0000035572	05/16/2020		\$88.45	
0000035807	07/24/2020	PARK REFUND	\$75.00	
0000035919	08/28/2020	UTILITY DEPOSIT REFUNDS	\$77.58	
0000035921	08/28/2020	UTILITY DEPOSIT REFUNDS	\$129.92	
0000035924	09/01/2020		\$225.20	
0000035950	09/12/2020	FOUR SEASONS HEATING & AIR CONDITIONING	\$421.49	
0000035958	09/12/2020	MSE, LLC	\$27,485.00	
0000035979	09/25/2020	ALLOWAY	\$756.00	
0000035980	09/25/2020	AMERICAN FIRE & SAFETY SERVICES, INC.	\$138.25	
0000035981	09/25/2020	AMP INC.	\$4,452.15	
0000035982	09/25/2020	ASHCRAFT TREE SERVICE INC.	\$11,600.00	
0000035983	09/25/2020	BEE-SAFE, LLC	\$2,626.75	
0000035984	09/25/2020	BOOKIE'S LAWN SERVICE	\$1,025.00	
0000035985	09/25/2020	BUCKEYE IT SERVICES LLC	\$3,042.00	
0000035986	09/25/2020	CAREY PRECAST CONCRETE COMPANY, INC.	\$940.00	

Bank Reconciliation

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000035987	09/25/2020	CLEMANS, NELSON & ASSOC., INC.	\$87.50	
0000035988	09/25/2020	DUNCAN & ALLEN	\$3,859.50	
0000035989	09/25/2020	EVOLUTION AG, LLC	\$497.24	
0000035990	09/25/2020	FASTENAL COMPANY	\$259.79	
0000035991	09/25/2020	FIRST CITIZENS NATIONAL BANK	\$14,823.22	
0000035992	09/25/2020	FRONTIER	\$752.87	
0000035993	09/25/2020	GORDON FLESCH COMPANY, INC.	\$217.11	
0000035994	09/25/2020	GPD GROUP	\$799.00	
0000035995	09/25/2020	HOHENBRINK EXCAVATING, LLC	\$37,910.55	
0000035997	09/25/2020	HOMETOWN MARKET PLACE	\$62.64	
0000035998	09/25/2020	HOWELL RESCUE SYSTEMS, INC.	\$910.00	
0000035999	09/25/2020	JOHN'S PERFORMANCE SHOP	\$42.95	
0000036000	09/25/2020	JONES & HENRY ENGINEERS, LTD.	\$33,033.64	
0000036001	09/25/2020	MACDONALD SUPPLY	\$136.73	
0000036002	09/25/2020	RUSH TRUCKING CENTERS	\$474.04	
0000036003	09/25/2020	THE BLAIR GROUP, LLC	\$515.69	
0000036004	09/25/2020	THOMPSON BROS. MASONRY, LLC	\$10,200.00	
0000036005	09/25/2020	UPPER SANDUSKY MUNICIPAL COURT	\$17.99	
0000036006	09/25/2020	WHEELER COMMUNICATIONS	\$5,745.00	
0000036007	09/25/2020	WHEELING & LAKE ERIE RAILWAY CO.	\$100.00	
0000036008	09/29/2020	UTILITY DEPOSIT REFUNDS	\$228.93	
0000036009	09/29/2020	UTILITY DEPOSIT REFUNDS	\$342.68	
0000036010	09/29/2020	UTILITY DEPOSIT REFUNDS	\$78.00	
0000036011	09/29/2020	UTILITY DEPOSIT REFUNDS	\$116.14	
0000036012	09/29/2020	UTILITY DEPOSIT REFUNDS	\$38.79	
0000036013	09/29/2020	UTILITY DEPOSIT REFUNDS	\$696.66	
0000334473	07/03/2019	INCOME TAX REFUNDS	\$108.48	
0000334476	07/03/2019	INCOME TAX REFUNDS	\$36.16	
0003555608	09/30/2020	OPERS	\$21,593.00	
			<u>\$206,772.57</u>	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000020543	08/27/2020	NEW YORK LIFE	\$25.00	09/30/2020
0000020544	09/04/2020	CSPC	\$582.89	09/30/2020
0000020545	09/08/2020	WESTERN-SOUTHERN LIFE	\$258.70	09/30/2020
0000020547	09/21/2020	BORMA	\$8,186.14	09/30/2020
0000020548	09/21/2020	CSPC	\$582.89	09/30/2020
0000020549	09/21/2020	NEW YORK LIFE	\$25.00	09/30/2020
0000020580	08/27/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$63.36	09/30/2020
0000020581	08/27/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$108.81	09/30/2020
0000020582	08/27/2020	AFLAC	\$130.46	09/30/2020
0000020583	08/28/2020	OHIO POLICE & FIRE PENSION FUND	\$5,812.41	09/30/2020
0000020584	08/31/2020	OHIO PUBLIC EMPLOYEE RETIREMENT SYSTEM	\$8,319.81	09/30/2020
0000020585	08/31/2020	OHIO PUBLIC EMPLOYEE RETIREMENT SYSTEM	\$1,971.90	09/30/2020
0000020586	09/03/2020	OH PUBLIC EMP.DEF.COMP PRGM.	\$1,670.00	09/30/2020

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000020587	09/08/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$48.11	09/30/2020
0000020588	09/08/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$7.68	09/30/2020
0000020589	09/08/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$28.85	09/30/2020
0000020590	09/10/2020	IRS	\$1,047.68	09/30/2020
0000020591	09/10/2020	IRS	\$5,832.25	09/30/2020
0000020592	09/10/2020	IRS	\$1,047.68	09/30/2020
0000020595	09/18/2020	OH PUBLIC EMP.DEF.COMP PRGM.	\$1,670.00	09/30/2020
0000020596	09/18/2020	VILLAGE OF CAREY-INCOME TAX	\$2,286.38	09/30/2020
0000020597	09/18/2020	IRS	\$5,814.97	09/30/2020
0000020598	09/18/2020	IRS	\$404.66	09/30/2020
0000020599	09/18/2020	IRS	\$1,162.44	09/30/2020
0000020600	09/18/2020	IRS	\$1,162.44	09/30/2020
0000020601	09/18/2020	IRS	\$404.66	09/30/2020
0000020602	09/18/2020	SCHOOL DISTRICT INCOME TAX	\$1,111.55	09/30/2020
0000020603	09/21/2020	TREASURER STATE OF OHIO	\$2,920.81	09/30/2020
0000020604	09/23/2020	AFLAC	\$130.46	09/30/2020
0000020605	09/23/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$48.11	09/30/2020
0000020606	09/23/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$7.68	09/30/2020
0000020607	09/23/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$28.85	09/30/2020
0000020608	09/25/2020	COLONIAL LIFE & ACCIDENT INSURANCE CO.	\$108.81	09/30/2020
0000020609	09/29/2020	OHIO POLICE & FIRE PENSION FUND	\$9,046.80	09/30/2020
0000035829	08/03/2020	PARK REFUND	\$75.00	09/30/2020
0000035836	08/03/2020	UTILITY DEPOSIT REFUNDS	\$33.03	09/30/2020
0000035875	08/20/2020	AMP INC.	\$21,784.80	09/30/2020
0000035885	08/20/2020	SOLAR ADVOCATE DEVELOPMENT, LLC	\$24,506.00	09/30/2020
0000035887	08/20/2020	T N T FIREARMS LLC	\$95.00	09/30/2020
0000035888	08/20/2020	TIME WARNER CABLE	\$741.57	09/30/2020
0000035896	08/25/2020	ACE HARDWARE	\$592.60	09/30/2020
0000035897	08/25/2020	BONDED CHEMICALS INC.	\$2,425.25	09/30/2020
0000035898	08/25/2020	BUCKEYE IT SERVICES LLC	\$336.49	09/30/2020
0000035900	08/25/2020	CUMMINS BRIDGEWAY, LLC	\$3,460.30	09/30/2020
0000035901	08/25/2020	FASTENAL COMPANY	\$142.50	09/30/2020
0000035903	08/25/2020	HEMPY WATER CONDITIONING, INC.	\$112.00	09/30/2020
0000035905	08/25/2020	HOMETOWN MARKET PLACE	\$73.90	09/30/2020
0000035907	08/25/2020	JM TEST SYSTEMS, INC.	\$2,189.50	09/30/2020
0000035908	08/25/2020	MACDONALD SUPPLY	\$106.68	09/30/2020
0000035909	08/25/2020	O'FLAHERTY MARATHON SERVICE	\$685.20	09/30/2020
0000035912	08/25/2020	UNIQUE PAVING MATERIALS CORP.	\$414.21	09/30/2020
0000035913	08/25/2020	USA BLUE BOOK	\$1,110.04	09/30/2020
0000035914	08/25/2020	WHEELING & LAKE ERIE RAILWAY CO.	\$1,383.30	09/30/2020
0000035915	08/25/2020	WYANDOT COUNTY RECYCLING CENTER	\$160.00	09/30/2020
0000035917	08/28/2020	UTILITY DEPOSIT REFUNDS	\$33.03	09/30/2020
0000035920	08/28/2020	UTILITY DEPOSIT REFUNDS	\$120.00	09/30/2020
0000035922	09/01/2020		\$75.00	09/30/2020
0000035923	09/01/2020		\$250.00	09/30/2020

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000035925	09/01/2020		\$75.00	09/30/2020
0000035926	09/01/2020		\$110.82	09/30/2020
0000035927	09/01/2020		\$75.00	09/30/2020
0000035928	09/01/2020	THE CITY OF FINDLAY	\$68,381.40	09/30/2020
0000035929	09/01/2020	UTILITY SERVICE CO, INC	\$90,000.00	09/30/2020
0000035930	09/09/2020	FRONTIER	\$695.09	09/30/2020
0000035931	09/12/2020		\$3,112.59	09/30/2020
0000035932	09/12/2020		\$428.12	09/30/2020
0000035933	09/12/2020	ABSOLUTE MULTI SERVICES LLC	\$315.00	09/30/2020
0000035934	09/12/2020	ACE HARDWARE	\$28.61	09/30/2020
0000035935	09/12/2020	ALLOWAY	\$1,008.00	09/30/2020
0000035936	09/12/2020	AMP INC.	\$477.50	09/30/2020
0000035937	09/12/2020	ANIXTER INC	\$1,272.00	09/30/2020
0000035938	09/12/2020	ArchiveSocial	\$2,388.00	09/30/2020
0000035939	09/12/2020	BORMA	\$48,299.69	09/30/2020
0000035940	09/12/2020	BROWNSTOWN ELECTRIC SUPPLY CO., INC	\$1,309.20	09/30/2020
0000035941	09/12/2020	BUGNER'S SEWER & SEPTIC	\$170.00	09/30/2020
0000035942	09/12/2020	CAREY FORD, LLC	\$203.95	09/30/2020
0000035943	09/12/2020	CARL'S REPAIR	\$27.99	09/30/2020
0000035944	09/12/2020	CORE & MAIN	\$5,946.35	09/30/2020
0000035945	09/12/2020	DEX YP	\$117.90	09/30/2020
0000035946	09/12/2020	DIVERSIFIED GRAPHICS INC	\$125.79	09/30/2020
0000035947	09/12/2020	DUNCAN & ALLEN	\$913.00	09/30/2020
0000035948	09/12/2020	DUST BUSTERS CLEANING COMPANY LLC	\$240.00	09/30/2020
0000035949	09/12/2020	FINDLAY IMPLEMENT COMPANY	\$2,871.66	09/30/2020
0000035951	09/12/2020	FRONTIER	\$130.46	09/30/2020
0000035952	09/12/2020	GORDON FLESCH COMPANY, INC.	\$310.68	09/30/2020
0000035953	09/12/2020	HOUK HARDWARE	\$95.98	09/30/2020
0000035954	09/12/2020	KIMMEL CORP	\$243.85	09/30/2020
0000035955	09/12/2020	L.T. DISTRIBUTING INC	\$3,299.05	09/30/2020
0000035956	09/12/2020	LOWES BUSINESS ACCOUNT	\$1,159.02	09/30/2020
0000035957	09/12/2020	MIAMI INDUSTRIAL TRUCKS, INC	\$122.35	09/30/2020
0000035959	09/12/2020	MT BUSINESS TECHNOLOGIES	\$123.85	09/30/2020
0000035960	09/12/2020	NORTHWIND SAFETY CORPORATION	\$70.69	09/30/2020
0000035961	09/12/2020	O'FLAHERTY MARATHON SERVICE	\$69.81	09/30/2020
0000035962	09/12/2020	OH ASSOC. CHIEF OF POLICE	\$195.00	09/30/2020
0000035963	09/12/2020	OR-TEC SALES	\$3,166.00	09/30/2020
0000035964	09/12/2020	QUADIENT LEASING	\$963.00	09/30/2020
0000035965	09/12/2020	RUMPKE	\$6,113.98	09/30/2020
0000035966	09/12/2020	RUMPKE OF OHIO INC	\$1,266.74	09/30/2020
0000035967	09/12/2020	SOLAR ADVOCATE DEVELOPMENT, LLC	\$24,110.67	09/30/2020
0000035968	09/12/2020	STAPLES CREDIT PLAN	\$222.40	09/30/2020
0000035969	09/12/2020	THE LAWFT	\$260.99	09/30/2020
0000035970	09/12/2020	THE PROGRESSOR - TIMES	\$96.00	09/30/2020
0000035971	09/12/2020	TIME WARNER CABLE	\$481.40	09/30/2020

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000035972	09/12/2020	TREASURER OF STATE	\$1,800.00	09/30/2020
0000035973	09/12/2020	TREASURER, STATE OF OHIO	\$80.00	09/30/2020
0000035974	09/12/2020	TRUMBULL INDUSTRIES	\$604.64	09/30/2020
0000035975	09/12/2020	USA BLUE BOOK	\$533.86	09/30/2020
0000035976	09/12/2020	UTILITY DEPOSIT REFUNDS	\$77.58	09/30/2020
0000035978	09/12/2020	WYANDOT MEMORIAL HOSPITAL	\$115.80	09/30/2020
0000035996	09/25/2020	HOLTGREVEN SCALES	\$305.00	09/30/2020
0000036061	09/04/2020	RICK'S AUTOMOTIVE CENTER	\$326.31	09/30/2020
0000036062	09/04/2020	SWARTZ, CHARLES	\$14,000.00	09/30/2020
0000036063	09/28/2020	POSTMASTER	\$642.62	09/30/2020
0003555595	08/25/2020	WYANDOT COUNTY AUDITOR	\$26.95	09/30/2020
0003555596	08/28/2020	OHIO POLICE & FIRE PENSION	\$9,252.43	09/30/2020
0003555597	08/31/2020	OPERS	\$14,408.45	09/30/2020
0003555598	09/12/2020	VERIZON WIRELESS	\$1,159.02	09/30/2020
0003555599	09/12/2020	TIME WARNER CABLE	\$89.96	09/30/2020
0003555600	09/12/2020	TREASURER OF STATE	\$2,050.00	09/30/2020
0003555601	09/12/2020	COLUMBIA GAS OF OHIO	\$481.50	09/30/2020
0003555606	09/20/2020	TREASURER STATE OF OHIO	\$645.00	09/30/2020
0003555607	09/29/2020	OHIO POLICE & FIRE PENSION	\$14,451.01	09/30/2020
0003555609	09/28/2020	US Bank Equipment Finance	\$178.03	09/30/2020
0003555610	09/28/2020	TIME WARNER CABLE	\$846.00	09/30/2020
0003555611	09/28/2020	BANKCARD PROCESSING CENTER	\$256.48	09/30/2020
0003555612	09/25/2020	AMP INC.	\$630,441.59	09/30/2020
0003555613	09/04/2020	TREASURER OF STATE	\$11.73	09/30/2020
0003555614	09/30/2020	FIRST CITIZENS NATIONAL BANK	\$62.50	09/30/2020
0003555615	09/30/2020	INVOICE CLOUD	\$163.05	09/30/2020
			<hr/>	
			\$1,087,067.73	

Voided Checks

Check Number	Voided Date	Vendor	Amount	Check Date
0000020593	09/16/2020	SPECTERA, INC.	\$89.43	09/15/2020
0000035395	10/05/2020	WYANDOT COUNTY COMMISSIONERS	\$5,000.00	03/12/2020
0000035560	09/12/2020		\$110.82	05/16/2020
0000035916	09/12/2020		\$225.00	08/28/2020
0000035918	09/12/2020	UTILITY DEPOSIT REFUNDS	\$250.00	08/28/2020
0000035977	10/05/2020	VASU COMMUNICATIONS	\$70.00	09/12/2020
0000036059	09/15/2020	POSTMASTER	\$644.92	09/15/2020
0000360599	09/15/2020	POSTMASTER	\$644.92	09/15/2020
			<hr/>	
			\$7,035.09	

Outstanding Payroll Wages

Check Number	Check Date	Employee	Amount	Voided Journal Date
0000020493	03/17/2020	HUFFMAN, LEVI M.	\$37.85	
0100015960	02/07/2020	FEASEL, RYAN M.	\$50.00	
			<hr/>	
			\$87.85	

Bank Reconciliation

Cashed Payroll Wages

Check Number	Payment Date	Employee	Payment Amount	Cashed Date
0000020546	09/18/2020	DIAZ, ARTHUR	\$392.00	09/30/2020
0100016986	09/04/2020	BURROUGHS, MEREDITH M.	\$1,173.15	09/04/2020
0100016987	09/04/2020	COLLINS, CHANCE C.	\$1,633.37	09/04/2020
0100016988	09/04/2020	DEPUY, JESSICA F.	\$1,093.12	09/04/2020
0100016989	09/04/2020	DEWEY, ALEX R.	\$1,493.82	09/04/2020
0100016990	09/04/2020	DUKE, DANIEL M.	\$1,484.05	09/04/2020
0100016991	09/04/2020	FELLER, KITRINA M.	\$241.48	09/04/2020
0100016992	09/04/2020	FLICK, SUTTON A.	\$1,618.69	09/04/2020
0100016993	09/04/2020	FULLER, BRADLEY W.	\$1,275.52	09/04/2020
0100016994	09/04/2020	GLICK, ASHLEY N.	\$527.48	09/04/2020
0100016995	09/04/2020	HALL-BERKEY, NATHAN J.	\$1,397.88	09/04/2020
0100016996	09/04/2020	HAMAN, BRANDON J.	\$1,326.29	09/04/2020
0100016997	09/04/2020	HOOVER, CHANDLER J.	\$1,169.09	09/04/2020
0100016998	09/04/2020	KESSLER, CHAD M.	\$25.00	09/04/2020
0100016999	09/04/2020	KESSLER, CHAD M.	\$1,357.33	09/04/2020
0100017000	09/04/2020	LOMELI, BRIAN	\$20.00	09/04/2020
0100017001	09/04/2020	LOMELI, BRIAN	\$1,173.63	09/04/2020
0100017002	09/04/2020	MCMICHEAUX, ASHLEY L.	\$1,078.91	09/04/2020
0100017003	09/04/2020	SHAUM, HARLEY J.	\$1,448.67	09/04/2020
0100017004	09/04/2020	SMITH, AARON P.	\$1,175.42	09/04/2020
0100017005	09/04/2020	TAYLOR, SHAWN T.	\$1,728.06	09/04/2020
0100017006	09/04/2020	DIAZ, ARTHUR	\$50.00	09/04/2020
0100017007	09/04/2020	DIAZ, ARTHUR	\$950.25	09/04/2020
0100017008	09/04/2020	FEASEL, RYAN M.	\$523.86	09/04/2020
0100017009	09/04/2020	FEASEL, RYAN M.	\$50.00	09/04/2020
0100017010	09/04/2020	GUM, JAMES R.	\$366.89	09/04/2020
0100017011	09/04/2020	HERNANDEZ, OSCAR G.	\$484.45	09/04/2020
0100017012	09/04/2020	MYERS, ADAM J.	\$603.95	09/04/2020
0100017013	09/04/2020	PILMORE, LUKE N.	\$407.09	09/04/2020
0100017014	09/04/2020	PUCHTA, NEIL	\$1,386.85	09/04/2020
0100017015	09/04/2020	SHERMAN, CODY A.	\$1,055.96	09/04/2020
0100017016	09/04/2020	SPENCER, BRIAN D.	\$1,767.40	09/04/2020
0100017017	09/04/2020	STANSBERRY, WINSTON L.	\$1,092.86	09/04/2020
0100017018	09/04/2020	WEATHERHOLTZ, RONALD J.	\$485.22	09/04/2020
0100017019	09/04/2020	KESSLER, ANDREW J.	\$2,000.58	09/04/2020
0100017020	09/04/2020	PRICE, PHILLIP M.	\$1,732.27	09/04/2020
0100017021	09/04/2020	SMALLEY, KOREY P.	\$1,129.02	09/04/2020
0100017022	09/04/2020	TRAXLER, JEREMY R.	\$1,858.69	09/04/2020
0100017023	09/04/2020	BAKIES, MICHAEL P.	\$225.00	09/04/2020
0100017024	09/04/2020	BAKIES, MICHAEL P.	\$1,323.90	09/04/2020
0100017025	09/04/2020	FLYNN, DERIK D.	\$914.75	09/04/2020
0100017026	09/04/2020	HUNTER, JAMES R.	\$1,672.75	09/04/2020
0100017027	09/04/2020	CURTIS, NATHAN D.	\$1,798.49	09/04/2020
0100017028	09/04/2020	DAVIDSON, ALIDA M.	\$933.93	09/04/2020
0100017029	09/04/2020	EWING, LAURA A.	\$1,373.68	09/04/2020

Bank Reconciliation

0100017030	09/04/2020	FISCHBACH, MICHELLE A.	\$100.00	09/04/2020
0100017031	09/04/2020	FISCHBACH, MICHELLE A.	\$100.00	09/04/2020
0100017032	09/04/2020	FISCHBACH, MICHELLE A.	\$764.52	09/04/2020
0100017033	09/04/2020	O'FLAHERTY, ASHLEY M.	\$505.86	09/04/2020
0100017034	09/04/2020	ORIAN, TAMELA R.	\$400.00	09/04/2020
0100017035	09/04/2020	ORIAN, TAMELA R.	\$200.00	09/04/2020
0100017036	09/04/2020	ORIAN, TAMELA R.	\$620.35	09/04/2020
0100017037	09/04/2020	RATHBURN, JENNIFER	\$25.00	09/04/2020
0100017038	09/04/2020	RATHBURN, JENNIFER	\$319.13	09/04/2020
0100017039	09/04/2020	SCHECK, LAURIE A.	\$548.09	09/04/2020
0100017040	09/04/2020	AREND, SADIE R.	\$91.15	09/04/2020
0100017041	09/04/2020	ELEY, ALLYSON M.	\$38.27	09/04/2020
0100017042	09/04/2020	LONSWAY, HANNAH E.	\$79.99	09/04/2020
0100017043	09/04/2020	MULLHOLAND, ERIC J.	\$659.99	09/04/2020
0100017044	09/04/2020	REINHART, SARAH A.	\$187.75	09/04/2020
0100017045	09/04/2020	RITTER, MIAH L.	\$39.06	09/04/2020
0100017046	09/04/2020	STEWART, AVARIE M.	\$258.03	09/04/2020
0100017047	09/04/2020	VAUGHN, ADDISON A.	\$197.00	09/04/2020
0100017048	09/04/2020	WOOD, EMMY L.	\$40.93	09/04/2020
0100017049	09/18/2020	BURROUGHS, MEREDITH M.	\$1,049.88	09/18/2020
0100017050	09/18/2020	COLLINS, CHANCE C.	\$1,623.48	09/18/2020
0100017051	09/18/2020	DEPUY, JESSICA F.	\$1,093.12	09/18/2020
0100017052	09/18/2020	DEWEY, ALEX R.	\$1,198.43	09/18/2020
0100017053	09/18/2020	DUKE, DANIEL M.	\$1,324.53	09/18/2020
0100017054	09/18/2020	FELLER, KITRINA M.	\$217.72	09/18/2020
0100017055	09/18/2020	FLICK, SUTTON A.	\$1,614.93	09/18/2020
0100017056	09/18/2020	FULLER, BRADLEY W.	\$1,700.94	09/18/2020
0100017057	09/18/2020	GLICK, ASHLEY N.	\$386.38	09/18/2020
0100017058	09/18/2020	HALL-BERKEY, NATHAN J.	\$1,127.31	09/18/2020
0100017059	09/18/2020	HAMAN, BRANDON J.	\$1,283.73	09/18/2020
0100017060	09/18/2020	HOOVER, CHANDLER J.	\$1,422.93	09/18/2020
0100017061	09/18/2020	KESSLER, CHAD M.	\$25.00	09/18/2020
0100017062	09/18/2020	KESSLER, CHAD M.	\$1,343.14	09/18/2020
0100017063	09/18/2020	LOMELI, BRIAN	\$1,396.41	09/18/2020
0100017064	09/18/2020	LOMELI, BRIAN	\$20.00	09/18/2020
0100017065	09/18/2020	MCMICHEAUX, ASHLEY L.	\$929.39	09/18/2020
0100017066	09/18/2020	SHAUM, HARLEY J.	\$1,430.93	09/18/2020
0100017067	09/18/2020	SMITH, AARON P.	\$1,009.51	09/18/2020
0100017068	09/18/2020	TAYLOR, SHAWN T.	\$1,722.55	09/18/2020
0100017069	09/18/2020	DIAZ, ARTHUR	\$50.00	09/18/2020
0100017070	09/18/2020	DIAZ, ARTHUR	\$1,257.89	09/18/2020
0100017071	09/18/2020	FEASEL, RYAN M.	\$523.86	09/18/2020
0100017072	09/18/2020	FEASEL, RYAN M.	\$50.00	09/18/2020
0100017073	09/18/2020	GUM, JAMES R.	\$292.40	09/18/2020
0100017074	09/18/2020	HERNANDEZ, OSCAR G.	\$472.68	09/18/2020
0100017075	09/18/2020	MYERS, ADAM J.	\$726.47	09/18/2020
0100017076	09/18/2020	PILMORE, LUKE N.	\$458.36	09/18/2020
0100017077	09/18/2020	PUCHTA, NEIL	\$1,184.31	09/18/2020

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0100017078	09/18/2020	SHERMAN, CODY A.	\$1,030.69	09/18/2020
0100017079	09/18/2020	SPENCER, BRIAN D.	\$1,692.40	09/18/2020
0100017080	09/18/2020	STANSBERRY, WINSTON L.	\$993.60	09/18/2020
0100017081	09/18/2020	WEATHERHOLTZ, RONALD J.	\$473.45	09/18/2020
0100017082	09/18/2020	KESSLER, ANDREW J.	\$1,920.08	09/18/2020
0100017083	09/18/2020	PRICE, PHILLIP M.	\$1,776.33	09/18/2020
0100017084	09/18/2020	SMALLEY, KOREY P.	\$1,129.02	09/18/2020
0100017085	09/18/2020	TRAXLER, JEREMY R.	\$1,858.69	09/18/2020
0100017086	09/18/2020	BAKIES, MICHAEL P.	\$250.00	09/18/2020
0100017087	09/18/2020	BAKIES, MICHAEL P.	\$1,264.82	09/18/2020
0100017088	09/18/2020	FLYNN, DERIK D.	\$879.52	09/18/2020
0100017089	09/18/2020	HUNTER, JAMES R.	\$1,672.75	09/18/2020
0100017090	09/18/2020	CURTIS, NATHAN D.	\$1,770.73	09/18/2020
0100017091	09/18/2020	DAVIDSON, ALIDA M.	\$912.37	09/18/2020
0100017092	09/18/2020	EWING, LAURA A.	\$1,373.68	09/18/2020
0100017093	09/18/2020	FISCHBACH, MICHELLE A.	\$100.00	09/18/2020
0100017094	09/18/2020	FISCHBACH, MICHELLE A.	\$736.41	09/18/2020
0100017095	09/18/2020	FISCHBACH, MICHELLE A.	\$100.00	09/18/2020
0100017096	09/18/2020	O'FLAHERTY, ASHLEY M.	\$654.08	09/18/2020
0100017097	09/18/2020	ORIAN, TAMELA R.	\$400.00	09/18/2020
0100017098	09/18/2020	ORIAN, TAMELA R.	\$620.35	09/18/2020
0100017099	09/18/2020	ORIAN, TAMELA R.	\$200.00	09/18/2020
0100017100	09/18/2020	RATHBURN, JENNIFER	\$25.00	09/18/2020
0100017101	09/18/2020	RATHBURN, JENNIFER	\$319.13	09/18/2020
0100017102	09/18/2020	SCHECK, LAURIE A.	\$548.09	09/18/2020
0100017103	09/18/2020	WENTZ, JACOB P.	\$326.44	09/18/2020
0100017104	09/18/2020	COLE, MELLISA	\$288.40	09/18/2020
0100017105	09/18/2020	FLETCHER, ANTHONY M.	\$283.45	09/18/2020
0100017106	09/18/2020	FLETCHER, CHASE C.	\$283.45	09/18/2020
0100017107	09/18/2020	STYER, ROBERT E. JR	\$285.12	09/18/2020
0100017108	09/18/2020	TROIANO, DARIO J.	\$286.73	09/18/2020
0100017109	09/18/2020	WICK, ZACHARY D.	\$288.45	09/18/2020
0100017110	09/18/2020	SNYDER, CHAD A.	\$622.68	09/18/2020
0100017111	09/18/2020	ATKINS, TIMOTHY R.	\$24.91	09/18/2020
0100017112	09/18/2020	BURTON, CHAD E.	\$254.80	09/18/2020
0100017113	09/18/2020	CAMPBELL, ANDREW C.	\$186.32	09/18/2020
0100017114	09/18/2020	CLOUSE, RICK	\$19.71	09/18/2020
0100017115	09/18/2020	COLE, DANIEL A.	\$286.67	09/18/2020
0100017116	09/18/2020	CONLEY, WILLIAM J.	\$379.75	09/18/2020
0100017117	09/18/2020	DERR, DENNIS D.	\$244.17	09/18/2020
0100017118	09/18/2020	ELEY, RYAN E.	\$193.57	09/18/2020
0100017119	09/18/2020	HALL, JOHN K.	\$347.90	09/18/2020
0100017120	09/18/2020	HERTEL, SHANE E.	\$218.06	09/18/2020
0100017121	09/18/2020	HUFFMAN, LEVI M.	\$484.54	09/18/2020
0100017122	09/18/2020	KESSLER, LANCE E.	\$64.78	09/18/2020
0100017123	09/18/2020	KROMER, CHEVY L.	\$63.70	09/18/2020
0100017124	09/18/2020	O'FLAHERTY, KEITH A.	\$921.53	09/18/2020
0100017125	09/18/2020	ORWICK, DEVON M.	\$377.41	09/18/2020

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0100017126	09/18/2020	QUAIL, DYLAN M.	\$269.50	09/18/2020
0100017127	09/18/2020	RACHETER, JONATHON E.	\$490.00	09/18/2020
0100017128	09/18/2020	RACHETER, ROBERT	\$290.78	09/18/2020
0100017129	09/18/2020	SAMMET, RICHARD L.	\$406.70	09/18/2020
0100017130	09/18/2020	SIMONS, PATRICK M.	\$176.41	09/18/2020
0100017131	09/18/2020	TAYLOR, AARON T.	\$154.36	09/18/2020
0100017132	09/18/2020	TAYLOR, ALAN	\$193.57	09/18/2020
0100017133	09/18/2020	WATKINS, ERIC W.	\$78.40	09/18/2020
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			\$110,625.65	

NSF Checks

Check Number	Returned Date	Notes	Amount	Reference
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			\$397.44	
			<hr/>	
			\$397.44	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
			<hr/>	
			\$609.53	batch 1665
			\$1,633.52	batch 1657
			\$2,031.52	batch 1666
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			\$4,274.57	