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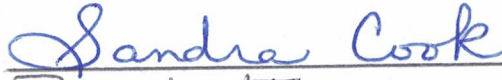
05/09/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	14,199.09
Cleared Transactions	
Checks and Payments - 20 items	-17,220.05
Deposits and Credits - 2 items	60,000.00
Total Cleared Transactions	42,779.95
Cleared Balance	<u>56,979.04</u>
Uncleared Transactions	
Checks and Payments - 10 items	-7,757.99
Total Uncleared Transactions	-7,757.99
Register Balance as of 04/30/2022	<u>49,221.05</u>
Ending Balance	49,221.05



Mayor



Recorder/Treasurer

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05/09/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,199.09
Cleared Transactions						
Checks and Payments - 20 items						
Liability Check	03/07/2022	EFT	APERS	X	-162.56	-162.56
Paycheck	03/31/2022	14124	Darrell W Rogers	X	-2,092.98	-2,255.54
Paycheck	03/31/2022	14130	Kenneth D Howard	X	-2,026.23	-4,281.77
Paycheck	03/31/2022	14132	Michael. D Arellanes	X	-1,057.14	-5,338.91
Paycheck	03/31/2022	14134	Sean Brister	X	-694.72	-6,033.63
Paycheck	03/31/2022	14133	Sandra S Cook	X	-633.60	-6,667.23
Paycheck	03/31/2022	14131	Mark D Isenhower	X	-567.83	-7,235.06
Paycheck	03/31/2022	14123	Cody Cooper	X	-386.49	-7,621.55
Paycheck	03/31/2022	14122	Adam Mask	X	-384.18	-8,005.73
Liability Check	03/31/2022	14136	Aflac	X	-92.82	-8,098.55
Paycheck	03/31/2022	14135	Thomas W Sandusky	X	-66.50	-8,165.05
Liability Check	04/04/2022	E-pay	United States Treas...	X	-3,493.52	-11,658.57
Liability Check	04/04/2022	14137	Department of Finan...	X	-264.00	-11,922.57
Check	04/18/2022	14138	Visa	X	-26.00	-11,948.57
Paycheck	04/30/2022	14146	Kenneth D Brenton	X	-1,790.73	-13,739.30
Paycheck	04/30/2022	14142	David Goss	X	-1,071.39	-14,810.69
Paycheck	04/30/2022	14145	Kelly Lopeman	X	-704.40	-15,515.09
Paycheck	04/30/2022	14144	Josh E Martinez	X	-635.90	-16,150.99
Paycheck	04/30/2022	14148	Mark D Isenhower	X	-567.83	-16,718.82
Paycheck	04/30/2022	14143	John S Wesley	X	-501.23	-17,220.05
Total Checks and Payments					-17,220.05	-17,220.05
Deposits and Credits - 2 items						
Deposit	04/25/2022	Transfer from Street			10,000.00	10,000.00
Deposit	04/25/2022	Transfer from General			50,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total Cleared Transactions					42,779.95	42,779.95
Cleared Balance					42,779.95	56,979.04
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	04/04/2022	EFT	APERS		-162.56	-162.56
Liability Check	04/29/2022	14153	Aflac		-92.82	-255.38
Paycheck	04/30/2022	14141	Darrell W Rogers		-2,199.82	-2,455.20
Paycheck	04/30/2022	14147	Kenneth D Howard		-2,026.23	-4,481.43
Paycheck	04/30/2022	14149	Michael. D Arellanes		-918.98	-5,400.41
Paycheck	04/30/2022	14151	Sean Brister		-694.72	-6,095.13
Paycheck	04/30/2022	14150	Sandra S Cook		-633.61	-6,728.74
Paycheck	04/30/2022	14139	Adam Mask		-517.16	-7,245.90
Paycheck	04/30/2022	14140	Cody Cooper		-386.49	-7,632.39
Paycheck	04/30/2022	14152	Thomas W Sandusky		-125.60	-7,757.99
Total Checks and Payments					-7,757.99	-7,757.99
Total Uncleared Transactions					-7,757.99	-7,757.99
Register Balance as of 04/30/2022					35,021.96	49,221.05
Ending Balance					35,021.96	49,221.05