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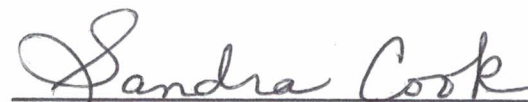
05/03/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	18,369.72
Cleared Transactions	
Checks and Payments - 14 items	-11,625.32
Deposits and Credits - 1 item	30,000.00
Total Cleared Transactions	18,374.68
Cleared Balance	<u>36,744.40</u>
Uncleared Transactions	
Checks and Payments - 10 items	-9,686.54
Total Uncleared Transactions	-9,686.54
Register Balance as of 04/30/2023	<u>27,057.86</u>
Ending Balance	<u>27,057.86</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,369.72
Cleared Transactions						
Checks and Payments - 14 items						
Liability Check	03/30/2023	14358	Aflac	X	-92.82	-92.82
Paycheck	03/31/2023	14354	Michael. D Arellanes	X	-1,040.07	-1,132.89
Paycheck	03/31/2023	14356	Sean Brister	X	-799.43	-1,932.32
Paycheck	03/31/2023	14357	Thomas W Sandusky	X	-718.02	-2,650.34
Paycheck	03/31/2023	14345	Adam Mask	X	-77.57	-2,727.91
Liability Check	04/06/2023	E-pay	United States Treas...	X	-3,252.88	-5,980.79
Liability Check	04/06/2023	14359	Department of Finan...	X	-314.41	-6,295.20
Liability Check	04/06/2023	EFT	APERS	X	-190.27	-6,485.47
Check	04/17/2023	14360	Visa	X	-65.00	-6,550.47
Paycheck	04/30/2023	14368	Kenneth D Brenton	X	-1,890.00	-8,440.47
Paycheck	04/30/2023	14364	David Goss	X	-1,312.15	-9,752.62
Paycheck	04/30/2023	14366	Gary W Reed	X	-840.89	-10,593.51
Paycheck	04/30/2023	14367	Kelly Lopeman	X	-798.04	-11,391.55
Paycheck	04/30/2023	14371	Nathan A Lambert	X	-233.77	-11,625.32
Total Checks and Payments					-11,625.32	-11,625.32
Deposits and Credits - 1 item						
Deposit	04/24/2023	City of Cedarville Street			30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					18,374.68	18,374.68
Cleared Balance					18,374.68	36,744.40
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	04/28/2023	14375	Aflac		-92.82	-92.82
Paycheck	04/30/2023	14363	Darrell W Rogers		-2,893.86	-2,986.68
Paycheck	04/30/2023	14369	Kenneth D Howard		-2,136.47	-5,123.15
Paycheck	04/30/2023	14370	Michael. D Arellanes		-943.47	-6,066.62
Paycheck	04/30/2023	14365	Deborah Pinkerton		-915.75	-6,982.37
Paycheck	04/30/2023	14373	Sean Brister		-799.43	-7,781.80
Paycheck	04/30/2023	14372	Sandra S Cook		-679.11	-8,460.91
Paycheck	04/30/2023	14374	Thomas W Sandusky		-449.93	-8,910.84
Paycheck	04/30/2023	14362	Cody Cooper		-411.11	-9,321.95
Paycheck	04/30/2023	14361	Adam Mask		-364.59	-9,686.54
Total Checks and Payments					-9,686.54	-9,686.54
Total Uncleared Transactions					-9,686.54	-9,686.54
Register Balance as of 04/30/2023					8,688.14	27,057.86
Ending Balance					8,688.14	27,057.86