

11:20 AM

05/06/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 04/30/2024

	<u>Apr 30, 24</u>	
Beginning Balance		53,923.58
Cleared Transactions		
Checks and Payments - 19 items	-20,178.79	
Deposits and Credits - 2 items	599.40	
Total Cleared Transactions	<u>-19,579.39</u>	
Cleared Balance		<u><u>34,344.19</u></u>
Uncleared Transactions		
Checks and Payments - 9 items	<u>-7,551.92</u>	
Total Uncleared Transactions	<u>-7,551.92</u>	
Register Balance as of 04/30/2024		<u><u>26,792.27</u></u>
Ending Balance		26,792.27



Mayor



Recorder/Treasurer

11:20 AM

05/06/24

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,923.58
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	03/29/2024	14575	Aflac	X	-136.59	-136.59
Paycheck	03/31/2024	14565	Darrell W Rogers	X	-2,552.20	-2,688.79
Paycheck	03/31/2024	14571	Kenneth D Howard	X	-2,152.30	-4,841.09
Paycheck	03/31/2024	14563	Anthony E McKenzie	X	-1,191.83	-6,032.92
Paycheck	03/31/2024	14562	Andy Jones	X	-847.78	-6,880.70
Paycheck	03/31/2024	14573	Sean Brister	X	-797.61	-7,678.31
Paycheck	03/31/2024	14564	Cody Cooper	X	-362.12	-8,040.43
Paycheck	03/31/2024	14574	Thomas W Sandusky	X	-83.12	-8,123.55
Liability Check	04/03/2024	E-pay	United States Treas...	X	-3,091.06	-11,214.61
Liability Check	04/03/2024	14576	Department of Finan...	X	-305.16	-11,519.77
Liability Check	04/05/2024	EFT	APERS	X	-192.59	-11,712.36
Check	04/15/2024	14577	Visa	X	-90.00	-11,802.36
Paycheck	04/30/2024	14586	Kenneth D Howard	X	-2,152.30	-13,954.66
Paycheck	04/30/2024	14585	Kenneth D Brenton	X	-1,871.00	-15,825.66
Paycheck	04/30/2024	14578	Andy Jones	X	-1,142.90	-16,968.56
Paycheck	04/30/2024	14591	Vincent L Morgan	X	-1,076.58	-18,045.14
Paycheck	04/30/2024	14582	Deborah Pinkerton	X	-875.04	-18,920.18
Paycheck	04/30/2024	14587	Sandra S Cook	X	-679.61	-19,599.79
Paycheck	04/30/2024	14584	Gary W Reed	X	-579.00	-20,178.79
Total Checks and Payments					-20,178.79	-20,178.79
Deposits and Credits - 2 items						
Paycheck	04/30/2024	14579	Cody Cooper	X	0.00	0.00
Deposit	04/30/2024	Refund - Crawford Co. Firefighters (deposited in wrong account) Adjust in May			599.40	599.40
Total Deposits and Credits					599.40	599.40
Total Cleared Transactions					-19,579.39	-19,579.39
Cleared Balance					-19,579.39	34,344.19
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	02/29/2024	14544	Christopher R Kirke...		-299.21	-299.21
Paycheck	04/30/2024	14580	Darrell W Rogers		-3,479.31	-3,778.52
Paycheck	04/30/2024	14589	Thomas W Sandusky		-1,316.20	-5,094.72
Paycheck	04/30/2024	14593	Cody Cooper		-1,170.61	-6,265.33
Paycheck	04/30/2024	14588	Sean Brister		-797.61	-7,062.94
Paycheck	04/30/2024	14590	Tyler L Himes		-249.34	-7,312.28
Liability Check	04/30/2024	14592	Aflac		-136.59	-7,448.87
Paycheck	04/30/2024	14583	Donnie Threet		-69.80	-7,518.67
Paycheck	04/30/2024	14581	David Goss		-33.25	-7,551.92
Total Checks and Payments					-7,551.92	-7,551.92
Total Uncleared Transactions					-7,551.92	-7,551.92
Register Balance as of 04/30/2024					-27,131.31	26,792.27
Ending Balance					-27,131.31	26,792.27