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09/06/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 08/31/2022

	Aug 31, 22	
Beginning Balance		6,264.77
Cleared Transactions		
Checks and Payments - 16 items	-11,275.50	
Deposits and Credits - 3 items	66,000.00	
Total Cleared Transactions	54,724.50	
Cleared Balance		<u>60,989.27</u>
Uncleared Transactions		
Checks and Payments - 13 items	-8,819.97	
Total Uncleared Transactions	-8,819.97	
Register Balance as of 08/31/2022		<u>52,169.30</u>
Ending Balance		52,169.30



Mayor



Recorder/Treasurer

10:48 AM

09/06/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,264.77
Cleared Transactions						
Checks and Payments - 16 items						
Liability Check	07/29/2022	14205	Aflac	X	-92.82	-92.82
Paycheck	07/31/2022	14200	Michael. D Arellanes	X	-945.56	-1,038.38
Paycheck	07/31/2022	14209	Sean Brister	X	-692.72	-1,731.10
Paycheck	07/31/2022	14201	Sandra S Cook	X	-678.78	-2,409.88
Paycheck	07/31/2022	14191	Adam Mask	X	-487.62	-2,897.50
Paycheck	07/31/2022	14193	Cody Cooper	X	-386.49	-3,283.99
Paycheck	07/31/2022	14204	Troy D Leonard Jr.	X	-288.14	-3,572.13
Liability Check	08/04/2022	14210	Department of Finan...	X	-203.83	-3,775.96
Check	08/04/2022	14211	LVNV Funding LLC	X	-32.75	-3,808.71
Liability Check	08/05/2022	E-pay	United States Treas...	X	-3,000.16	-6,808.87
Liability Check	08/05/2022	EFT	APERS	X	-164.56	-6,973.43
Paycheck	08/31/2022	14220	Kenneth D Howard	X	-2,026.23	-8,999.66
Paycheck	08/31/2022	14218	Kelly Lopeman	X	-755.74	-9,755.40
Paycheck	08/31/2022	14223	Sandra S Cook	X	-678.78	-10,434.18
Paycheck	08/31/2022	14217	Josh E Martinez	X	-565.18	-10,999.36
Paycheck	08/31/2022	14213	Charles W Coleman	X	-276.14	-11,275.50
Total Checks and Payments					-11,275.50	-11,275.50
Deposits and Credits - 3 items						
Deposit	08/04/2022	<i>Transfer from Street</i>			16,000.00	16,000.00
Deposit	08/04/2022	<i>Transfer from General</i>			50,000.00	66,000.00
Paycheck	08/31/2022	14215	Darrell W Rogers - Void		0.00	66,000.00
Total Deposits and Credits					66,000.00	66,000.00
Total Cleared Transactions					54,724.50	54,724.50
Cleared Balance					54,724.50	60,989.27
Uncleared Transactions						
Checks and Payments - 13 items						
Paycheck	06/30/2022	14177	John S Wesley		-246.11	-246.11
Liability Check	07/05/2022	EFT	APERS		-162.56	-408.67
Paycheck	07/31/2022	14203	Thomas W Sandusky		-118.20	-526.87
Paycheck	08/31/2022	14227	Darrell W Rogers		-2,027.49	-2,554.36
Paycheck	08/31/2022	14219	Kenneth D Brenton		-1,790.73	-4,345.09
Paycheck	08/31/2022	14222	Michael. D Arellanes		-1,037.96	-5,383.05
Paycheck	08/31/2022	14216	David Goss		-906.54	-6,289.59
Paycheck	08/31/2022	14224	Sean Brister		-692.72	-6,982.31
Paycheck	08/31/2022	14221	Mark D Isenhower		-567.83	-7,550.14
Paycheck	08/31/2022	14212	Adam Mask		-517.16	-8,067.30
Paycheck	08/31/2022	14214	Cody Cooper		-386.49	-8,453.79
Paycheck	08/31/2022	14225	Troy D Leonard Jr.		-273.36	-8,727.15
Liability Check	08/31/2022	14226	Aflac		-92.82	-8,819.97
Total Checks and Payments					-8,819.97	-8,819.97
Total Uncleared Transactions					-8,819.97	-8,819.97
Register Balance as of 08/31/2022					45,904.53	52,169.30
Ending Balance					45,904.53	52,169.30