

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 08/31/2025

---

|                                   | Aug 31, 25 |
|-----------------------------------|------------|
| Beginning Balance                 | 59,007.58  |
| Cleared Transactions              |            |
| Checks and Payments - 20 items    | -21,131.07 |
| Total Cleared Transactions        | -21,131.07 |
| Cleared Balance                   | 37,876.51  |
| Uncleared Transactions            |            |
| Checks and Payments - 8 items     | -8,390.77  |
| Total Uncleared Transactions      | -8,390.77  |
| Register Balance as of 08/31/2025 | 29,485.74  |
| Ending Balance                    | 29,485.74  |

Deborah Pinkerton  
Mayor

Sandra Cook  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 08/31/2025**

| Type                                     | Date       | Num   | Name                   | Clr | Amount     | Balance    |
|------------------------------------------|------------|-------|------------------------|-----|------------|------------|
| <b>Beginning Balance</b>                 |            |       |                        |     |            | 59,007.58  |
| <b>Cleared Transactions</b>              |            |       |                        |     |            |            |
| <b>Checks and Payments - 20 items</b>    |            |       |                        |     |            |            |
| Paycheck                                 | 07/31/2025 | 14873 | Christopher R Kirke... | X   | -1,477.21  | -1,477.21  |
| Paycheck                                 | 07/31/2025 | 14886 | Martin L Clifford      | X   | -1,292.10  | -2,769.31  |
| Paycheck                                 | 07/31/2025 | 14872 | Andy Jones             | X   | -1,257.40  | -4,026.71  |
| Paycheck                                 | 07/31/2025 | 14884 | Vincent L Morgan       | X   | -910.98    | -4,937.69  |
| Check                                    | 07/31/2025 | 14888 | OCSE Clearinghous...   | X   | -874.80    | -5,812.49  |
| Paycheck                                 | 07/31/2025 | 14882 | Sean Brister           | X   | -856.75    | -6,669.24  |
| Paycheck                                 | 07/31/2025 | 14874 | Cody Cooper            | X   | -362.12    | -7,031.36  |
| Liability Check                          | 07/31/2025 | 14887 | Aflac                  | X   | -225.25    | -7,256.61  |
| Liability Check                          | 08/04/2025 | E-pay | United States Treas... | X   | -4,071.50  | -11,328.11 |
| Liability Check                          | 08/04/2025 | 14889 | Department of Finan... | X   | -346.18    | -11,674.29 |
| Liability Check                          | 08/04/2025 | EFT   | APERS                  | X   | -213.20    | -11,887.49 |
| Check                                    | 08/18/2025 | 14890 | Visa                   | X   | -189.00    | -12,076.49 |
| Paycheck                                 | 08/31/2025 | 14902 | Troy D Leonard Jr.     | X   | -2,413.35  | -14,489.84 |
| Paycheck                                 | 08/31/2025 | 14897 | Kenneth D Brenton      | X   | -1,749.10  | -16,238.94 |
| Paycheck                                 | 08/31/2025 | 14891 | Andy Jones             | X   | -1,305.78  | -17,544.72 |
| Paycheck                                 | 08/31/2025 | 14895 | Josh E Martinez        | X   | -874.30    | -18,419.02 |
| Paycheck                                 | 08/31/2025 | 14904 | William A Henson       | X   | -832.29    | -19,251.31 |
| Paycheck                                 | 08/31/2025 | 14896 | Kelly Lopeman          | X   | -792.12    | -20,043.43 |
| Paycheck                                 | 08/31/2025 | 14894 | Deborah Pinkerton      | X   | -725.54    | -20,768.97 |
| Paycheck                                 | 08/31/2025 | 14893 | Cody Cooper            | X   | -362.10    | -21,131.07 |
| <b>Total Checks and Payments</b>         |            |       |                        |     | -21,131.07 | -21,131.07 |
| <b>Total Cleared Transactions</b>        |            |       |                        |     | -21,131.07 | -21,131.07 |
| <b>Cleared Balance</b>                   |            |       |                        |     | -21,131.07 | 37,876.51  |
| <b>Uncleared Transactions</b>            |            |       |                        |     |            |            |
| <b>Checks and Payments - 8 items</b>     |            |       |                        |     |            |            |
| Liability Check                          | 08/26/2025 | 14905 | Aflac                  |     | -225.25    | -225.25    |
| Check                                    | 08/29/2025 | 14906 | OCSE Clearinghous...   |     | -874.80    | -1,100.05  |
| Paycheck                                 | 08/31/2025 | 14898 | Kenneth D Howard       |     | -2,160.89  | -3,260.94  |
| Paycheck                                 | 08/31/2025 | 14892 | Christopher R Kirke... |     | -1,477.21  | -4,738.15  |
| Paycheck                                 | 08/31/2025 | 14899 | Martin L Clifford      |     | -1,235.86  | -5,974.01  |
| Paycheck                                 | 08/31/2025 | 14903 | Vincent L Morgan       |     | -879.90    | -6,853.91  |
| Paycheck                                 | 08/31/2025 | 14901 | Sean Brister           |     | -856.75    | -7,710.66  |
| Paycheck                                 | 08/31/2025 | 14900 | Sandra S Cook          |     | -680.11    | -8,390.77  |
| <b>Total Checks and Payments</b>         |            |       |                        |     | -8,390.77  | -8,390.77  |
| <b>Total Uncleared Transactions</b>      |            |       |                        |     | -8,390.77  | -8,390.77  |
| <b>Register Balance as of 08/31/2025</b> |            |       |                        |     | -29,521.84 | 29,485.74  |
| <b>Ending Balance</b>                    |            |       |                        |     | -29,521.84 | 29,485.74  |