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01/06/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	17,004.40
Cleared Transactions	
Checks and Payments - 40 items	-26,472.69
Deposits and Credits - 4 items	16,000.00
Total Cleared Transactions	-10,472.69
Cleared Balance	<u>6,531.71</u>
Uncleared Transactions	
Checks and Payments - 11 items	-4,468.77
Total Uncleared Transactions	-4,468.77
Register Balance as of 12/31/2021	<u>2,062.94</u>
Ending Balance	<u>2,062.94</u>



Mayor



Recorder/Treasurer

11:13 AM

01/06/22

City of Cedarville General

Reconciliation Detail

City of Cedarville Payroll, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,004.40
Cleared Transactions						
Checks and Payments - 40 items						
Paycheck	09/30/2021	14007	Joshua C Freeman	X	-277.05	-277.05
Liability Check	11/04/2021	EFT	APERS	X	-162.56	-439.61
Paycheck	11/30/2021	14038	Darrell W Rogers	X	-1,881.66	-2,321.27
Paycheck	11/30/2021	14036	Anthony E McKenzie	X	-981.71	-3,302.98
Paycheck	11/30/2021	14042	Kelly Lopeman	X	-738.69	-4,041.67
Paycheck	11/30/2021	14047	Sean Brister	X	-694.22	-4,735.89
Paycheck	11/30/2021	14046	Sandra S Cook	X	-633.10	-5,368.99
Paycheck	11/30/2021	14037	Cody Cooper	X	-362.40	-5,731.39
Paycheck	11/30/2021	14048	Thomas W Sandusky	X	-325.54	-6,056.93
Paycheck	11/30/2021	14035	Adam Mask	X	-214.72	-6,271.65
Liability Check	11/30/2021	14049	Aflac	X	-61.88	-6,333.53
Liability Check	12/06/2021	14051	Department of Finan...	X	-268.75	-6,602.28
Paycheck	12/09/2021	14052	Sean Brister	X	-694.22	-7,296.50
Paycheck	12/13/2021	14067	Kenneth D Brenton	X	-2,165.41	-9,461.91
Paycheck	12/13/2021	14068	Kenneth D Howard	X	-2,080.33	-11,542.24
Paycheck	12/13/2021	14061	Cody Cooper	X	-566.69	-12,108.93
Paycheck	12/13/2021	14066	Kelly Lopeman	X	-414.12	-12,523.05
Check	12/13/2021	14056	Silas Brown	X	-357.50	-12,880.55
Check	12/13/2021	14057	Randy Dyer	X	-300.00	-13,180.55
Paycheck	12/13/2021	14060	Archie Hyatt III	X	-267.82	-13,448.37
Check	12/13/2021	14055	Hannah Jones	X	-247.50	-13,695.87
Check	12/13/2021	14054	Jennifer Pritchett	X	-167.50	-13,863.37
Check	12/13/2021	14053	Brad Lale	X	-100.00	-13,963.37
Paycheck	12/13/2021	14065	Josh Freeman	X	-92.35	-14,055.72
Paycheck	12/13/2021	14069	Thomas W Sandusky	X	-92.35	-14,148.07
Paycheck	12/13/2021	14064	Josh E Martinez	X	-92.35	-14,240.42
Paycheck	12/13/2021	14063	John S Wesley	X	-92.35	-14,332.77
Paycheck	12/13/2021	14059	Anthony E McKenzie	X	-92.35	-14,425.12
Paycheck	12/13/2021	14058	Adam Mask	X	-92.35	-14,517.47
Check	12/21/2021	14070	Visa	X	-26.00	-14,543.47
Liability Check	12/28/2021	E-pay	United States Treas...	X	-3,514.88	-18,058.35
Liability Check	12/28/2021	E-pay	United States Treas...	X	-2,870.24	-20,928.59
Liability Check	12/28/2021	E-pay	United States Treas...	X	-583.29	-21,511.88
Paycheck	12/31/2021	14074	David Goss	X	-911.65	-22,423.53
Paycheck	12/31/2021	14076	Josh E Martinez	X	-826.86	-23,250.39
Paycheck	12/31/2021	14077	Kelly Lopeman	X	-802.68	-24,053.07
Paycheck	12/31/2021	14078	Mark D Isenhowe	X	-793.75	-24,846.82
Paycheck	12/31/2021	14075	John S Wesley	X	-736.49	-25,583.31
Paycheck	12/31/2021	14080	Sandra S Cook	X	-633.11	-26,216.42
Paycheck	12/31/2021	14082	Thomas W Sandusky	X	-256.27	-26,472.69
Total Checks and Payments					-26,472.69	-26,472.69
Deposits and Credits - 4 items						
Liability Check	12/06/2021	E-pay	United States Treas...	X	0.00	0.00
Liability Check	12/06/2021	14050	Department of Finan...	X	0.00	0.00
Deposit	12/13/2021			X	16,000.00	16,000.00
Liability Check	12/27/2021	E-pay	United States Treas...	X	0.00	16,000.00
Total Deposits and Credits					16,000.00	16,000.00
Total Cleared Transactions					-10,472.69	-10,472.69
Cleared Balance					-10,472.69	6,531.71
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	12/06/2021	EFT	APERS		-162.56	-162.56
Paycheck	12/13/2021	14062	Darrell W Rogers		-92.35	-254.91
Liability Check	12/27/2021	14085	Department of Finan...		-298.67	-553.58
Liability Check	12/27/2021	14084	Aflac		-61.88	-615.46
Paycheck	12/31/2021	14073	Darrell W Rogers		-1,381.86	-1,997.32
Paycheck	12/31/2021	14072	Anthony E McKenzie		-1,109.05	-3,106.37
Paycheck	12/31/2021	14081	Sean Brister		-694.22	-3,800.59
Paycheck	12/31/2021	14071	Adam Mask		-367.09	-4,167.68
Liability Check	12/31/2021	EFT	APERS		-162.56	-4,330.24
Paycheck	12/31/2021	14083	Andy Jones		-69.27	-4,399.51
Paycheck	12/31/2021	14079	Michael. D Arellanes		-69.26	-4,468.77
Total Checks and Payments					-4,468.77	-4,468.77
Total Uncleared Transactions						