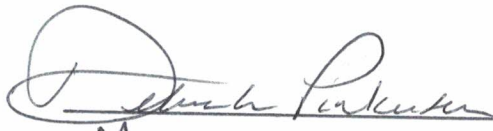


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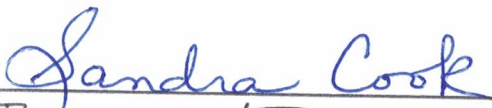
01/03/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	51,259.61
Cleared Transactions	
Checks and Payments - 25 items	<u>-20,579.45</u>
Total Cleared Transactions	<u>-20,579.45</u>
Cleared Balance	<u><u>30,680.16</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	<u>-9,632.43</u>
Total Uncleared Transactions	<u>-9,632.43</u>
Register Balance as of 12/31/2022	<u><u>21,047.73</u></u>
Ending Balance	21,047.73



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,259.61
Cleared Transactions						
Checks and Payments - 25 items						
Paycheck	07/31/2022	14203	Thomas W Sandusky	X	-118.20	-118.20
Paycheck	11/30/2022	14272	Darrell W Rogers	X	-2,592.17	-2,710.37
Paycheck	11/30/2022	14276	Kenneth D Howard	X	-2,026.23	-4,736.60
Paycheck	11/30/2022	14278	Michael. D Arellanes	X	-1,037.98	-5,774.58
Paycheck	11/30/2022	14280	Sean Brister	X	-692.72	-6,467.30
Paycheck	11/30/2022	14281	Troy D Leonard Jr.	X	-517.16	-6,984.46
Check	11/30/2022	14268	Randy Dyer	X	-480.00	-7,464.46
Check	11/30/2022	14266	Hannah Cooper	X	-400.00	-7,864.46
Check	11/30/2022	14269	Archie Hyatt III	X	-395.00	-8,259.46
Paycheck	11/30/2022	14271	Cody Cooper	X	-386.49	-8,645.95
Paycheck	11/30/2022	14270	Adam Mask	X	-362.00	-9,007.95
Check	11/30/2022	14265	Silas Brown	X	-335.00	-9,342.95
Liability Check	11/30/2022	14282	Aflac	X	-92.82	-9,435.77
Check	11/30/2022	14267	Dusty Williams	X	-85.00	-9,520.77
Liability Check	12/05/2022	E-pay	United States Treas...	X	-3,595.38	-13,116.15
Liability Check	12/05/2022	14283	Department of Finan...	X	-320.16	-13,436.31
Liability Check	12/05/2022	EFT	APERS	X	-164.56	-13,600.87
Check	12/19/2022	14284	Visa	X	-55.00	-13,655.87
Paycheck	12/31/2022	14290	Kenneth D Brenton	X	-3,030.22	-16,686.09
Paycheck	12/31/2022	14288	David Goss	X	-1,290.20	-17,976.29
Paycheck	12/31/2022	14292	Mark D Isenhower	X	-889.83	-18,866.12
Paycheck	12/31/2022	14289	Kelly Lopeman	X	-834.55	-19,700.67
Paycheck	12/31/2022	14294	Sandra S Cook	X	-678.78	-20,379.45
Check	12/31/2022	14299	Archie Hyatt III	X	-100.00	-20,479.45
Check	12/31/2022	14306	Sabrina Henson	X	-100.00	-20,579.45
Total Checks and Payments					-20,579.45	-20,579.45
Total Cleared Transactions					-20,579.45	-20,579.45
Cleared Balance					-20,579.45	30,680.16
Uncleared Transactions						
Checks and Payments - 16 items						
Liability Check	12/30/2022	14307	Aflac		-92.82	-92.82
Paycheck	12/31/2022	14291	Kenneth D Howard		-3,111.26	-3,204.08
Paycheck	12/31/2022	14287	Darrell W Rogers		-2,529.11	-5,733.19
Paycheck	12/31/2022	14293	Michael. D Arellanes		-988.55	-6,721.74
Paycheck	12/31/2022	14295	Sean Brister		-692.72	-7,414.46
Paycheck	12/31/2022	14286	Cody Cooper		-590.78	-8,005.24
Paycheck	12/31/2022	14285	Adam Mask		-446.97	-8,452.21
Paycheck	12/31/2022	14296	Thomas W Sandusky		-387.87	-8,840.08
Check	12/31/2022	14302	Joanne Brown		-100.00	-8,940.08
Check	12/31/2022	14303	Bryan Troup		-100.00	-9,040.08
Check	12/31/2022	14304	Dusty Williams		-100.00	-9,140.08
Check	12/31/2022	14305	William Henson		-100.00	-9,240.08
Check	12/31/2022	14300	Hannah Cooper		-100.00	-9,340.08
Check	12/31/2022	14298	Brad Lale		-100.00	-9,440.08
Check	12/31/2022	14301	Randy Dyer		-100.00	-9,540.08
Paycheck	12/31/2022	14297	Troy D Leonard Jr.		-92.35	-9,632.43
Total Checks and Payments					-9,632.43	-9,632.43
Total Uncleared Transactions					-9,632.43	-9,632.43
Register Balance as of 12/31/2022					-30,211.88	21,047.73
Ending Balance					-30,211.88	21,047.73