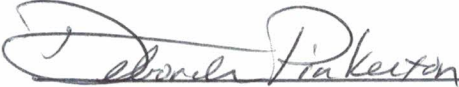
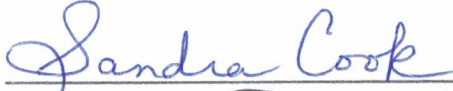


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	66,058.32
Cleared Transactions	
Checks and Payments - 34 items	-32,391.18
Total Cleared Transactions	-32,391.18
Cleared Balance	<u>33,667.14</u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,937.25
Total Uncleared Transactions	-2,937.25
Register Balance as of 12/31/2023	<u>30,729.89</u>
Ending Balance	<u>30,729.89</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,058.32
Cleared Transactions						
Checks and Payments - 34 items						
Paycheck	11/30/2023	14480	Darrell W Rogers	X	-2,995.75	-2,995.75
Paycheck	11/30/2023	14487	Kenneth D Howard	X	-2,137.05	-5,132.80
Paycheck	11/30/2023	14478	Anthony E McKenzie	X	-1,351.73	-6,484.53
Paycheck	11/30/2023	14482	Deborah Pinkerton	X	-874.54	-7,359.07
Paycheck	11/30/2023	14489	Sean Brister	X	-797.11	-8,156.18
Paycheck	11/30/2023	14479	Cody Cooper	X	-411.12	-8,567.30
Check	11/30/2023	14494	Bryan Baggett	X	-370.00	-8,937.30
Check	11/30/2023	14493	Randy Dyer	X	-310.00	-9,247.30
Check	11/30/2023	14495	Mark Isenhower	X	-295.00	-9,542.30
Check	11/30/2023	14492	Hannah Cooper	X	-275.00	-9,817.30
Liability Check	11/30/2023	14496	Aflac	X	-185.99	-10,003.29
Check	11/30/2023	14491	Archie Hyatt	X	-185.00	-10,188.29
Paycheck	11/30/2023	14477	Andy Jones	X	-83.12	-10,271.41
Paycheck	11/30/2023	14483	Donnie Threet	X	-78.12	-10,349.53
Liability Check	12/04/2023	E-pay	United States Treas...	X	-3,495.60	-13,845.13
Liability Check	12/04/2023	14497	Department of Finan...	X	-375.33	-14,220.46
Liability Check	12/04/2023	EFT	APERS	X	-192.59	-14,413.05
Check	12/18/2023	14498	Visa	X	-72.00	-14,485.05
Paycheck	12/31/2023	14509	Kenneth D Howard	X	-3,987.05	-18,472.10
Paycheck	12/31/2023	14508	Kenneth D Brenton	X	-3,158.28	-21,630.38
Paycheck	12/31/2023	14502	Darrell W Rogers	X	-2,765.06	-24,395.44
Paycheck	12/31/2023	14503	David Goss	X	-1,402.36	-25,797.80
Paycheck	12/31/2023	14500	Anthony E McKenzie	X	-1,320.57	-27,118.37
Paycheck	12/31/2023	14506	Gary W Reed	X	-942.95	-28,061.32
Paycheck	12/31/2023	14504	Deborah Pinkerton	X	-874.54	-28,935.86
Paycheck	12/31/2023	14507	Kelly Lopeman	X	-768.68	-29,704.54
Paycheck	12/31/2023	14511	Sandra S Cook	X	-679.11	-30,383.65
Paycheck	12/31/2023	14501	Cody Cooper	X	-615.41	-30,999.06
Paycheck	12/31/2023	14510	Mitchell Pannell	X	-579.96	-31,579.02
Paycheck	12/31/2023	14499	Andy Jones	X	-258.58	-31,837.60
Paycheck	12/31/2023	14505	Donnie Threet	X	-253.58	-32,091.18
Check	12/31/2023	14517	Hannah Cooper	X	-100.00	-32,191.18
Check	12/31/2023	14519	Mark Isenhower	X	-100.00	-32,291.18
Check	12/31/2023	14520	Bryan Baggett	X	-100.00	-32,391.18
Total Checks and Payments					-32,391.18	-32,391.18
Total Cleared Transactions					-32,391.18	-32,391.18
Cleared Balance					-32,391.18	33,667.14
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	11/30/2023	14490	Thomas W Sandusky		-825.40	-825.40
Paycheck	12/31/2023	14512	Sean Brister		-797.11	-1,622.51
Paycheck	12/31/2023	14513	Thomas W Sandusky		-728.75	-2,351.26
Liability Check	12/31/2023	14521	Aflac		-185.99	-2,537.25
Check	12/31/2023	14514	Brad Lale		-100.00	-2,637.25
Check	12/31/2023	14518	Randy Dyer		-100.00	-2,737.25
Check	12/31/2023	14516	Archie Hyatt III		-100.00	-2,837.25
Check	12/31/2023	14515	Christopher Kirkendall		-100.00	-2,937.25
Total Checks and Payments					-2,937.25	-2,937.25
Total Uncleared Transactions					-2,937.25	-2,937.25
Register Balance as of 12/31/2023					-35,328.43	30,729.89
Ending Balance					-35,328.43	30,729.89