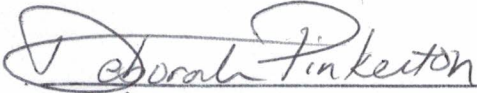


12:48 PM

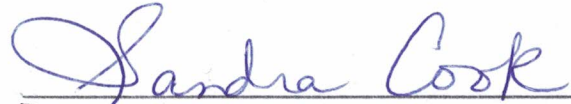
01/06/25

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 12/31/2024

	Dec 31, 24	
Beginning Balance		13,380.49
Cleared Transactions		
Checks and Payments - 36 items	-29,923.86	
Deposits and Credits - 1 item	30,000.00	
Total Cleared Transactions	76.14	
Cleared Balance		13,456.63
Uncleared Transactions		
Checks and Payments - 7 items	-7,761.35	
Total Uncleared Transactions	-7,761.35	
Register Balance as of 12/31/2024		5,695.28
Ending Balance		5,695.28



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,380.49
Cleared Transactions						
Checks and Payments - 36 items						
Paycheck	10/31/2024	14699	Thomas W Sandusky	X	-415.57	-415.57
Check	11/29/2024	14707	Archie Hyatt III	X	-375.00	-790.57
Check	11/29/2024	14710	Randy Dyer	X	-330.00	-1,120.57
Check	11/29/2024	14711	Mark Isenhower	X	-175.00	-1,295.57
Check	11/29/2024	14712	Timothy Irvin	X	-95.00	-1,390.57
Check	11/30/2024	14733	OCSE Clearinghous...	X	-1,744.80	-3,135.37
Paycheck	11/30/2024	14715	Christopher R Kirke...	X	-1,528.60	-4,663.97
Paycheck	11/30/2024	14713	Andy Jones	X	-914.27	-5,578.24
Paycheck	11/30/2024	14725	Sean Brister	X	-816.44	-6,394.68
Paycheck	11/30/2024	14722	Martin L Clifford	X	-552.74	-6,947.42
Paycheck	11/30/2024	14714	Christopher J Price	X	-415.57	-7,362.99
Liability Check	11/30/2024	14732	Aflac	X	-136.59	-7,499.58
Liability Check	12/02/2024	E-pay	United States Treas...	X	-3,566.16	-11,065.74
Liability Check	12/04/2024	14734	Department of Finan...	X	-303.59	-11,369.33
Liability Check	12/04/2024	EFT	APERS	X	-200.17	-11,569.50
Check	12/17/2024	14735	Visa	X	-91.00	-11,660.50
Check	12/23/2024	14757	OCSE Clearinghous...	X	-1,611.52	-13,272.02
Check	12/23/2024	14756	Connor Hardwick	X	-100.00	-13,372.02
Check	12/23/2024	14755	Brad Dale	X	-100.00	-13,472.02
Check	12/23/2024	14753	Randy Dyer	X	-100.00	-13,572.02
Check	12/23/2024	14752	Hannah Cooper	X	-100.00	-13,672.02
Check	12/23/2024	14751	Bryan Baggett	X	-100.00	-13,772.02
Check	12/23/2024	14750	Archie Hyatt	X	-100.00	-13,872.02
Paycheck	12/31/2024	14744	Kenneth D Howard	X	-4,027.22	-17,899.24
Paycheck	12/31/2024	14743	Kenneth D Brenton	X	-3,269.17	-21,168.41
Paycheck	12/31/2024	14736	Andy Jones	X	-1,248.38	-22,416.79
Paycheck	12/31/2024	14742	Kelly Lopeman	X	-1,021.19	-23,437.98
Paycheck	12/31/2024	14749	Vincent L Morgan	X	-1,000.83	-24,438.81
Paycheck	12/31/2024	14741	Eric W Hickey	X	-926.56	-25,365.37
Paycheck	12/31/2024	14740	Deborah Pinkerton	X	-875.04	-26,240.41
Paycheck	12/31/2024	14737	Christopher J Price	X	-856.09	-27,096.50
Paycheck	12/31/2024	14748	Sean Brister	X	-816.45	-27,912.95
Paycheck	12/31/2024	14747	Sandra S Cook	X	-679.61	-28,592.56
Paycheck	12/31/2024	14739	Cody Cooper	X	-571.74	-29,164.30
Paycheck	12/31/2024	14745	Martin L Clifford	X	-506.32	-29,670.62
Paycheck	12/31/2024	14746	Michael A Hopson	X	-253.24	-29,923.86
Total Checks and Payments					-29,923.86	-29,923.86
Deposits and Credits - 1 item						
Deposit	12/16/2024			X	30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					76.14	76.14
Cleared Balance					76.14	13,456.63
Uncleared Transactions						
Checks and Payments - 7 items						
Liability Check	12/23/2024	14758	Aflac		-136.59	-136.59
Check	12/23/2024	14754	Mark Isenhower		-100.00	-236.59
Liability Check	12/30/2024	E-pay	United States Treas...		-743.91	-980.50
Liability Check	12/31/2024	E-pay	United States Treas...		-4,539.90	-5,520.40
Paycheck	12/31/2024	14738	Christopher R Kirke...		-1,605.03	-7,125.43
Liability Check	12/31/2024	14759	Department of Finan...		-435.75	-7,561.18
Liability Check	12/31/2024	EFT	APERS		-200.17	-7,761.35
Total Checks and Payments					-7,761.35	-7,761.35
Total Uncleared Transactions					-7,761.35	-7,761.35
Register Balance as of 12/31/2024					-7,685.21	5,695.28
Ending Balance					-7,685.21	5,695.28