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01/05/26

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	32,979.57
Cleared Transactions	
Checks and Payments - 34 items	-35,471.42
Deposits and Credits - 4 items	10,000.00
Total Cleared Transactions	-25,471.42
Cleared Balance	7,508.15
Uncleared Transactions	
Checks and Payments - 12 items	-3,764.11
Total Uncleared Transactions	-3,764.11
Register Balance as of 12/31/2025	3,744.04
Ending Balance	3,744.04



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,979.57
Cleared Transactions						
Checks and Payments - 34 items						
Paycheck	11/26/2025	14963	Kenneth D Howard	X	-2,160.89	-2,160.89
Paycheck	11/26/2025	14967	Troy D Leonard Jr.	X	-1,860.51	-4,021.40
Paycheck	11/26/2025	14957	Christopher R Kirke...	X	-1,477.21	-5,498.61
Check	11/26/2025	14971	OCSE Clearinghous...	X	-874.80	-6,373.41
Paycheck	11/26/2025	14966	Sean Brister	X	-856.75	-7,230.16
Paycheck	11/26/2025	14968	Vincent L Morgan	X	-662.52	-7,892.68
Check	11/26/2025	14949	Randy Dyer	X	-325.00	-8,217.68
Check	11/26/2025	14952	Joshua Mannion	X	-275.00	-8,492.68
Liability Check	11/26/2025	14970	Aflac	X	-225.25	-8,717.93
Check	11/26/2025	14955	Mark Gilby	X	-165.00	-8,882.93
Liability Check	12/01/2025	E-pay	United States Treas...	X	-4,075.36	-12,958.29
Liability Check	12/01/2025	14972	Department of Finan...	X	-357.83	-13,316.12
Liability Check	12/04/2025	EFT	APERS	X	-213.20	-13,529.32
Check	12/23/2025	14982	Joshua Mannion	X	-100.00	-13,629.32
Check	12/23/2025	14983	Hannah Cooper	X	-100.00	-13,729.32
Check	12/23/2025	14977	Randy Dyer	X	-100.00	-13,829.32
Check	12/23/2025	14975	Timothy Irvin	X	-100.00	-13,929.32
Check	12/23/2025	14974	Bryan Baggett	X	-100.00	-14,029.32
Liability Check	12/29/2025	E-pay	United States Treas...	X	-4,307.90	-18,337.22
Liability Check	12/29/2025	E-pay	United States Treas...	X	-603.34	-18,940.56
Liability Check	12/29/2025	EFT	APERS	X	-213.20	-19,153.76
Paycheck	12/31/2025	14990	Kenneth D Brenton	X	-2,916.72	-22,070.48
Paycheck	12/31/2025	14984	Andy Jones	X	-2,390.73	-24,461.21
Paycheck	12/31/2025	14994	Troy D Leonard Jr.	X	-1,939.44	-26,400.65
Paycheck	12/31/2025	14991	Martin L Clifford	X	-1,584.04	-27,984.69
Paycheck	12/31/2025	14988	Josh E Martinez	X	-1,071.31	-29,056.00
Paycheck	12/31/2025	14995	Vincent L Morgan	X	-1,018.22	-30,074.22
Paycheck	12/31/2025	14989	Kelly Lopeman	X	-963.12	-31,037.34
Paycheck	12/31/2025	14997	William A Henson	X	-930.52	-31,967.86
Paycheck	12/31/2025	14993	Sean Brister	X	-856.75	-32,824.61
Paycheck	12/31/2025	14987	Deborah Pinkerton	X	-725.54	-33,550.15
Paycheck	12/31/2025	14992	Sandra S Cook	X	-680.11	-34,230.26
Paycheck	12/31/2025	15001	Andy Jones	X	-664.92	-34,895.18
Paycheck	12/31/2025	14986	Cody Cooper	X	-576.24	-35,471.42
Total Checks and Payments					-35,471.42	-35,471.42
Deposits and Credits - 4 items						
Deposit	12/22/2025		City of Cedarville		10,000.00	10,000.00
Liability Check	12/31/2025	E-pay	United States Treas...	X	0.00	10,000.00
Paycheck	12/31/2025	14996	William A Henson	X	0.00	10,000.00
Liability Check	12/31/2025	E-pay	United States Treas...	X	0.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total Cleared Transactions					-25,471.42	-25,471.42
Cleared Balance					-25,471.42	7,508.15
Uncleared Transactions						
Checks and Payments - 12 items						
Check	12/23/2025	14999	OCSE Clearinghous...		-874.80	-874.80
Liability Check	12/23/2025	14998	Aflac		-225.25	-1,100.05
Check	12/23/2025	14980	Mark Gilby		-100.00	-1,200.05
Check	12/23/2025	14979	Archie Hyatt III		-100.00	-1,300.05
Check	12/23/2025	14978	Mark Isenhower		-100.00	-1,400.05
Check	12/23/2025	14976	Michael Hopson		-100.00	-1,500.05
Check	12/23/2025	14973	Danica Leonard		-100.00	-1,600.05
Check	12/23/2025	14981	Silas Brown		-100.00	-1,700.05
Liability Check	12/29/2025	15000	Department of Finan...		-395.85	-2,095.90
Liability Check	12/30/2025	E-pay	United States Treas...		-110.16	-2,206.06

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**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/30/2025	E-pay	United States Treas...		-4.32	-2,210.38
Paycheck	12/31/2025	14985	Christopher R Kirke...		-1,553.73	-3,764.11
Total Checks and Payments					-3,764.11	-3,764.11
Total Uncleared Transactions					-3,764.11	-3,764.11
Register Balance as of 12/31/2025					-29,235.53	3,744.04
Ending Balance					-29,235.53	3,744.04