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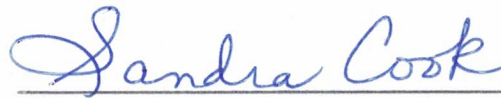
03/07/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	32,158.59
Cleared Transactions	
Checks and Payments - 18 items	-16,808.21
Deposits and Credits - 1 item	14,143.60
	<u>-2,664.61</u>
Total Cleared Transactions	
Cleared Balance	<u><u>29,493.98</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,749.40
	<u>-6,749.40</u>
Total Uncleared Transactions	
Register Balance as of 02/28/2022	<u><u>22,744.58</u></u>
Ending Balance	22,744.58



Mayor



Recorder/Treasurer

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03/07/22

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,158.59
Cleared Transactions						
Checks and Payments - 18 items						
Liability Check	12/31/2021	EFT	APERS	X	-162.56	-162.56
Paycheck	01/31/2022	14090	Darrell W Rogers	X	-2,195.68	-2,358.24
Paycheck	01/31/2022	14094	Kelly Lopeman	X	-779.22	-3,137.46
Paycheck	01/31/2022	14100	Sean Brister	X	-694.22	-3,831.68
Paycheck	01/31/2022	14088	Anthony E McKenzie	X	-678.87	-4,510.55
Paycheck	01/31/2022	14089	Cody Cooper	X	-386.49	-4,897.04
Paycheck	01/31/2022	14101	Thomas W Sandusky	X	-339.84	-5,236.88
Paycheck	01/31/2022	14098	Michael. D Arellanes	X	-221.64	-5,458.52
Paycheck	01/31/2022	14087	Adam Mask	X	-221.64	-5,680.16
Liability Check	01/31/2022	14102	Aflac	X	-61.88	-5,742.04
Liability Check	02/07/2022	E-pay	United States Treas...	X	-3,917.46	-9,659.50
Liability Check	02/07/2022	14103	Department of Finan...	X	-477.65	-10,137.15
Check	02/14/2022	14104	Visa	X	-508.00	-10,645.15
Paycheck	02/28/2022	14113	Kenneth D Howard	X	-2,026.23	-12,671.38
Paycheck	02/28/2022	14112	Kenneth D Brenton	X	-1,790.73	-14,462.11
Paycheck	02/28/2022	14108	David Goss	X	-1,008.01	-15,470.12
Paycheck	02/28/2022	14109	John S Wesley	X	-735.34	-16,205.46
Paycheck	02/28/2022	14110	Josh E Martinez	X	-602.75	-16,808.21
Total Checks and Payments					-16,808.21	-16,808.21
Deposits and Credits - 1 item						
Deposit	02/14/2022	Cedarville Public Schools - SRO			14,143.60	14,143.60
Total Deposits and Credits					14,143.60	14,143.60
Total Cleared Transactions					-2,664.61	-2,664.61
Cleared Balance					-2,664.61	29,493.98
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	02/04/2022	EFT	APERS		-162.56	-162.56
Paycheck	02/28/2022	14107	Darrell W Rogers		-2,172.61	-2,335.17
Paycheck	02/28/2022	14111	Kelly Lopeman		-802.83	-3,138.00
Paycheck	02/28/2022	14114	Mark D Isenhower		-797.83	-3,935.83
Paycheck	02/28/2022	14117	Sean Brister		-694.72	-4,630.55
Paycheck	02/28/2022	14116	Sandra S Cook		-633.61	-5,264.16
Paycheck	02/28/2022	14115	Michael. D Arellanes		-510.94	-5,775.10
Paycheck	02/28/2022	14106	Cody Cooper		-386.48	-6,161.58
Paycheck	02/28/2022	14105	Adam Mask		-295.52	-6,457.10
Paycheck	02/28/2022	14118	Thomas W Sandusky		-199.48	-6,656.58
Liability Check	02/28/2022	14119	Aflac		-92.82	-6,749.40
Total Checks and Payments					-6,749.40	-6,749.40
Total Uncleared Transactions					-6,749.40	-6,749.40
Register Balance as of 02/28/2022					-9,414.01	22,744.58
Ending Balance					-9,414.01	22,744.58