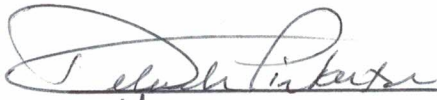


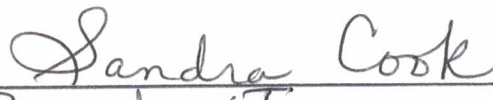
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03/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	40,311.01
Cleared Transactions	
Checks and Payments - 20 items	-17,957.99
Deposits and Credits - 4 items	19,000.00
Total Cleared Transactions	1,042.01
Cleared Balance	<u>41,353.02</u>
Uncleared Transactions	
Checks and Payments - 10 items	-7,601.37
Total Uncleared Transactions	-7,601.37
Register Balance as of 02/28/2023	<u>33,751.65</u>
Ending Balance	33,751.65


Mayor


Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,311.01
Cleared Transactions						
Checks and Payments - 20 items						
Liability Check	12/30/2022	14307	Aflac	X	-92.82	-92.82
Check	12/31/2022	14304	Dusty Williams	X	-100.00	-192.82
Paycheck	01/31/2023	14313	Darrell W Rogers	X	-2,893.86	-3,086.68
Paycheck	01/31/2023	14315	Deborah Pinkerton	X	-915.75	-4,002.43
Paycheck	01/31/2023	14319	Michael. D Arellanes	X	-873.88	-4,876.31
Paycheck	01/31/2023	14316	Kelly Lopeman	X	-821.01	-5,697.32
Paycheck	01/31/2023	14321	Sean Brister	X	-799.43	-6,496.75
Paycheck	01/31/2023	14312	Cody Cooper	X	-411.11	-6,907.86
Paycheck	01/31/2023	14311	Adam Mask	X	-403.39	-7,311.25
Paycheck	01/31/2023	14323	Troy D Leonard Jr.	X	-310.30	-7,621.55
Paycheck	01/31/2023	14322	Thomas W Sandusky	X	-77.57	-7,699.12
Liability Check	02/04/2023	EFT	APERS	X	-190.27	-7,889.39
Liability Check	02/06/2023	E-pay	United States Treas...	X	-3,074.64	-10,964.03
Liability Check	02/06/2023	14325	Department of Finan...	X	-309.57	-11,273.60
Check	02/13/2023	14326	Visa	X	-534.00	-11,807.60
Paycheck	02/28/2023	14335	Kenneth D Howard	X	-2,136.47	-13,944.07
Paycheck	02/28/2023	14334	Kenneth D Brenton	X	-1,889.99	-15,834.06
Paycheck	02/28/2023	14332	Gary W Reed	X	-752.62	-16,586.68
Paycheck	02/28/2023	14333	Kelly Lopeman	X	-692.20	-17,278.88
Paycheck	02/28/2023	14337	Sandra S Cook	X	-679.11	-17,957.99
Total Checks and Payments					-17,957.99	-17,957.99
Deposits and Credits - 4 items						
Liability Check	12/31/2022	EFT	APERS <i>Void</i>		0.00	0.00
Liability Check	12/31/2022	EFT	Department of Finan... <i>Void</i>		0.00	0.00
Deposit	02/03/2023		<i>Transfer from General</i>		19,000.00	19,000.00
Liability Check	02/06/2023	E-pay	United States Treas... <i>Void</i>		0.00	19,000.00
Total Deposits and Credits					19,000.00	19,000.00
Total Cleared Transactions					1,042.01	1,042.01
Cleared Balance					1,042.01	41,353.02
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	02/28/2023	14329	Darrell W Rogers		-2,755.18	-2,755.18
Paycheck	02/28/2023	14330	David Goss		-988.47	-3,743.65
Paycheck	02/28/2023	14331	Deborah Pinkerton		-915.75	-4,659.40
Paycheck	02/28/2023	14336	Michael. D Arellanes		-901.92	-5,561.32
Paycheck	02/28/2023	14338	Sean Brister		-799.42	-6,360.74
Paycheck	02/28/2023	14339	Thomas W Sandusky		-581.56	-6,942.30
Paycheck	02/28/2023	14328	Cody Cooper		-411.11	-7,353.41
Liability Check	02/28/2023	14341	Aflac		-92.82	-7,446.23
Paycheck	02/28/2023	14340	Troy D Leonard Jr.		-77.57	-7,523.80
Paycheck	02/28/2023	14327	Andy Jones		-77.57	-7,601.37
Total Checks and Payments					-7,601.37	-7,601.37
Total Uncleared Transactions					-7,601.37	-7,601.37
Register Balance as of 02/28/2023					-6,559.36	33,751.65
Ending Balance					-6,559.36	33,751.65