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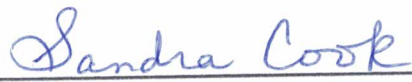
03/04/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	36,559.83
Cleared Transactions	
Checks and Payments - 22 items	<u>-19,944.83</u>
Total Cleared Transactions	<u>-19,944.83</u>
Cleared Balance	<u><u>16,615.00</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-8,061.68</u>
Total Uncleared Transactions	<u>-8,061.68</u>
Register Balance as of 02/29/2024	<u><u>8,553.32</u></u>
Ending Balance	8,553.32



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,559.83
Cleared Transactions						
Checks and Payments - 22 items						
Check	12/31/2023	14515	Christopher Kirkendall	X	-100.00	-100.00
Paycheck	01/31/2024	14527	Darrell W Rogers	X	-2,864.82	-2,964.82
Paycheck	01/31/2024	14525	Anthony E McKenzie	X	-1,480.63	-4,445.45
Paycheck	01/31/2024	14536	Sean Brister	X	-797.61	-5,243.06
Paycheck	01/31/2024	14531	Kelly Lopeman	X	-703.82	-5,946.88
General Journal	01/31/2024	77		X	-600.04	-6,546.92
Paycheck	01/31/2024	14537	Thomas W Sandusky	X	-448.82	-6,995.74
Paycheck	01/31/2024	14526	Cody Cooper	X	-412.11	-7,407.85
Check	01/31/2024	14539	OCSE Clearinghous...	X	-292.00	-7,699.85
Liability Check	01/31/2024	14538	Aflac	X	-185.99	-7,885.84
Paycheck	01/31/2024	14524	Andy Jones	X	-83.11	-7,968.95
Liability Check	02/05/2024	E-pay	United States Treas...	X	-3,349.94	-11,318.89
Liability Check	02/05/2024	14540	Department of Finan...	X	-336.51	-11,655.40
Liability Check	02/05/2024	EFT	APERS	X	-192.59	-11,847.99
Check	02/19/2024	14541	Visa	X	-558.00	-12,405.99
Paycheck	02/29/2024	14553	Kenneth D Howard	X	-2,152.30	-14,558.29
Paycheck	02/29/2024	14552	Kenneth D Brenton	X	-1,870.99	-16,429.28
Paycheck	02/29/2024	14547	David Goss	X	-1,129.73	-17,559.01
Paycheck	02/29/2024	14550	Gary W Reed	X	-790.77	-18,349.78
Paycheck	02/29/2024	14555	Sandra S Cook	X	-679.61	-19,029.39
Paycheck	02/29/2024	14551	Kelly Lopeman	X	-553.33	-19,582.72
Paycheck	02/29/2024	14545	Cody Cooper	X	-362.11	-19,944.83
Total Checks and Payments					-19,944.83	-19,944.83
Total Cleared Transactions					-19,944.83	-19,944.83
Cleared Balance					-19,944.83	16,615.00
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	02/29/2024	14546	Darrell W Rogers		-3,172.68	-3,172.68
Paycheck	02/29/2024	14543	Anthony E McKenzie		-1,344.67	-4,517.35
Paycheck	02/29/2024	14548	Deborah Pinkerton		-875.04	-5,392.39
Paycheck	02/29/2024	14556	Sean Brister		-797.60	-6,189.99
Paycheck	02/29/2024	14542	Andy Jones		-598.43	-6,788.42
Paycheck	02/29/2024	14557	Thomas W Sandusky		-531.94	-7,320.36
Paycheck	02/29/2024	14544	Christopher R Kirke...		-299.21	-7,619.57
Liability Check	02/29/2024	14558	Aflac		-185.99	-7,805.56
Paycheck	02/29/2024	14549	Donnie Threet		-144.61	-7,950.17
Check	02/29/2024	14559	OCSE Clearinghous...		-66.60	-8,016.77
Paycheck	02/29/2024	14554	Mitchell Pannell		-44.91	-8,061.68
Total Checks and Payments					-8,061.68	-8,061.68
Total Uncleared Transactions					-8,061.68	-8,061.68
Register Balance as of 02/29/2024					-28,006.51	8,553.32
Ending Balance					-28,006.51	8,553.32