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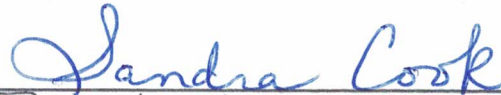
02/03/23

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2023**

	Jan 31, 23	
Beginning Balance		30,680.16
Cleared Transactions		
Checks and Payments - 24 items	-20,569.15	
Deposits and Credits - 6 items	30,200.00	
Total Cleared Transactions	9,630.85	
Cleared Balance		<u>40,311.01</u>
Uncleared Transactions		
Checks and Payments - 11 items	-7,699.12	
Deposits and Credits - 2 items	0.00	
Total Uncleared Transactions	-7,699.12	
Register Balance as of 01/31/2023		<u>32,611.89</u>
Ending Balance		<u>32,611.89</u>



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,680.16
Cleared Transactions						
Checks and Payments - 24 items						
Paycheck	12/31/2022	14291	Kenneth D Howard	X	-3,111.26	-3,111.26
Paycheck	12/31/2022	14287	Darrell W Rogers	X	-2,529.11	-5,640.37
Paycheck	12/31/2022	14293	Michael. D Arellanes	X	-988.55	-6,628.92
Paycheck	12/31/2022	14295	Sean Brister	X	-692.72	-7,321.64
Paycheck	12/31/2022	14286	Cody Cooper	X	-590.78	-7,912.42
Paycheck	12/31/2022	14285	Adam Mask	X	-446.97	-8,359.39
Paycheck	12/31/2022	14296	Thomas W Sandusky	X	-387.87	-8,747.26
General Journal	12/31/2022	75	Joanne Brown	X	-100.00	-8,847.26
Check	12/31/2022	14305	William Henson	X	-100.00	-8,947.26
Check	12/31/2022	14301	Randy Dyer	X	-100.00	-9,047.26
General Journal	12/31/2022	76	Bryan Troup	X	-100.00	-9,147.26
Check	12/31/2022	14300	Hannah Cooper	X	-100.00	-9,247.26
Check	12/31/2022	14298	Brad Lale	X	-100.00	-9,347.26
Paycheck	12/31/2022	14297	Troy D Leonard Jr.	X	-92.35	-9,439.61
Liability Check	01/03/2023	E-pay	United States Treas...	X	-3,978.70	-13,418.31
Liability Check	01/03/2023	E-pay	United States Treas...	X	-542.60	-13,960.91
Liability Check	01/03/2023	14309	Department of Finan...	X	-444.16	-14,405.07
Liability Check	01/05/2023	EFT	APERS	X	-164.56	-14,569.63
Check	01/17/2023	14310	Visa	X	-55.00	-14,624.63
Liability Check	01/30/2023	14324	Aflac	X	-92.82	-14,717.45
Paycheck	01/31/2023	14318	Kenneth D Howard	X	-2,136.47	-16,853.92
Paycheck	01/31/2023	14317	Kenneth D Brenton	X	-1,889.98	-18,743.90
Paycheck	01/31/2023	14314	David Goss	X	-1,146.14	-19,890.04
Paycheck	01/31/2023	14320	Sandra S Cook	X	-679.11	-20,569.15
Total Checks and Payments					-20,569.15	-20,569.15
Deposits and Credits - 6 items						
Check	12/31/2022	14303	Bryan Troup	X	0.00	0.00
Check	12/31/2022	14302	Joanne Brown	X	0.00	0.00
Liability Check	01/03/2023	14308	Department of Finan...	X	0.00	0.00
General Journal	01/20/2023	75R	Joanne Brown	X	100.00	100.00
General Journal	01/20/2023	76R	Bryan Troup	X	100.00	200.00
Deposit	01/30/2023		Transfer - General	X	30,000.00	30,200.00
Total Deposits and Credits					30,200.00	30,200.00
Total Cleared Transactions					9,630.85	9,630.85
Cleared Balance					9,630.85	40,311.01
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	12/30/2022	14307	Aflac		-92.82	-92.82
Check	12/31/2022	14304	Dusty Williams		-100.00	-192.82
Paycheck	01/31/2023	14313	Darrell W Rogers		-2,893.86	-3,086.68
Paycheck	01/31/2023	14315	Deborah Pinkerton		-915.75	-4,002.43
Paycheck	01/31/2023	14319	Michael. D Arellanes		-873.88	-4,876.31
Paycheck	01/31/2023	14316	Kelly Lopeman		-821.01	-5,697.32
Paycheck	01/31/2023	14321	Sean Brister		-799.43	-6,496.75
Paycheck	01/31/2023	14312	Cody Cooper		-411.11	-6,907.86
Paycheck	01/31/2023	14311	Adam Mask		-403.39	-7,311.25
Paycheck	01/31/2023	14323	Troy D Leonard Jr.		-310.30	-7,621.55
Paycheck	01/31/2023	14322	Thomas W Sandusky		-77.57	-7,699.12
Total Checks and Payments					-7,699.12	-7,699.12

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02/03/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Liability Check	12/31/2022	EFT	APERS		0.00	0.00
Liability Check	12/31/2022	EFT	Department of Finan...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-7,699.12	-7,699.12
Register Balance as of 01/31/2023					1,931.73	32,611.89
Ending Balance					1,931.73	32,611.89