

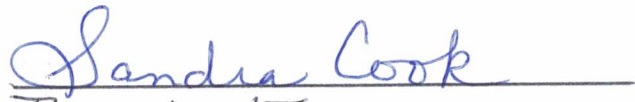
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02/05/24

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	33,667.14
Cleared Transactions	
Checks and Payments - 19 items	-17,302.15
Deposits and Credits - 2 items	<u>20,194.84</u>
Total Cleared Transactions	<u>2,892.69</u>
Cleared Balance	<u><u>36,559.83</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-7,968.95</u>
Total Uncleared Transactions	<u>-7,968.95</u>
Register Balance as of 01/31/2024	<u><u>28,590.88</u></u>
Ending Balance	28,590.88


Mayor


Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,667.14
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	11/30/2023	14490	Thomas W Sandusky	X	-825.40	-825.40
Paycheck	12/31/2023	14512	Sean Brister	X	-797.11	-1,622.51
Paycheck	12/31/2023	14513	Thomas W Sandusky	X	-728.75	-2,351.26
Liability Check	12/31/2023	14521	Aflac	X	-185.99	-2,537.25
Check	12/31/2023	14514	Brad Lae	X	-100.00	-2,637.25
Check	12/31/2023	14516	Archie Hyatt III	X	-100.00	-2,737.25
Check	12/31/2023	14518	Randy Dyer	X	-100.00	-2,837.25
Liability Check	01/08/2024	E-pay	United States Treas...	X	-4,632.32	-7,469.57
Liability Check	01/08/2024	E-pay	United States Treas...	X	-565.01	-8,034.58
Liability Check	01/08/2024	14522	Department of Finan...	X	-535.16	-8,569.74
Liability Check	01/08/2024	EFT	APERS	X	-192.59	-8,762.33
Check	01/23/2024	14523	Visa	X	-78.00	-8,840.33
Paycheck	01/31/2024	14533	Kenneth D Howard	X	-2,152.30	-10,992.63
Paycheck	01/31/2024	14532	Kenneth D Brenton	X	-1,870.98	-12,863.61
Paycheck	01/31/2024	14528	David Goss	X	-1,301.28	-14,164.89
Paycheck	01/31/2024	14530	Gary W Reed	X	-1,165.61	-15,330.50
Paycheck	01/31/2024	14529	Deborah Pinkerton	X	-875.04	-16,205.54
Paycheck	01/31/2024	14535	Sandra S Cook	X	-679.61	-16,885.15
Paycheck	01/31/2024	14534	Mitchell Pannell	X	-417.00	-17,302.15
Total Checks and Payments					-17,302.15	-17,302.15
Deposits and Credits - 2 items						
Deposit	01/29/2024		Cedarville Public Schools - SRO		19,594.80	19,594.80
General Journal	01/31/2024		77 Deposit Error Made by Bank		600.04	20,194.84
			(Journal Entry to Correct)			
Total Deposits and Credits					20,194.84	20,194.84
Total Cleared Transactions					2,892.69	2,892.69
Cleared Balance					2,892.69	36,559.83
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/31/2023	14515	Christopher Kirkendall		-100.00	-100.00
Paycheck	01/31/2024	14527	Darrell W Rogers		-2,864.82	-2,964.82
Paycheck	01/31/2024	14525	Anthony E McKenzie		-1,480.63	-4,445.45
Paycheck	01/31/2024	14536	Sean Brister		-797.61	-5,243.06
Paycheck	01/31/2024	14531	Kelly Lopeman		-703.82	-5,946.88
General Journal	01/31/2024	77			-600.04	-6,546.92
Paycheck	01/31/2024	14537	Thomas W Sandusky		-448.82	-6,995.74
Paycheck	01/31/2024	14526	Cody Cooper		-412.11	-7,407.85
Check	01/31/2024	14539	OCSE Clearinghous...		-292.00	-7,699.85
Liability Check	01/31/2024	14538	Aflac		-185.99	-7,885.84
Paycheck	01/31/2024	14524	Andy Jones		-83.11	-7,968.95
Total Checks and Payments					-7,968.95	-7,968.95
Total Uncleared Transactions					-7,968.95	-7,968.95
Register Balance as of 01/31/2024					-5,076.26	28,590.88
Ending Balance					-5,076.26	28,590.88