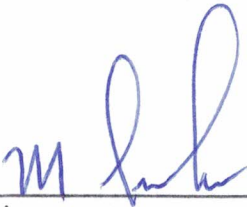


9:50 AM

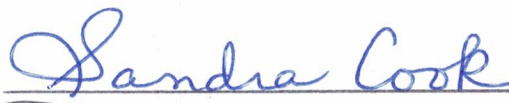
08/04/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	23,096.83
Cleared Transactions	
Checks and Payments - 20 items	-16,832.06
Deposits and Credits - 4 items	0.00
Total Cleared Transactions	<u>-16,832.06</u>
Cleared Balance	<u><u>6,264.77</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-4,099.00</u>
Total Uncleared Transactions	<u>-4,099.00</u>
Register Balance as of 07/31/2022	<u><u>2,165.77</u></u>
Ending Balance	2,165.77



Mayor



Recorder/Treasurer

9:50 AM

08/04/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,096.83
Cleared Transactions						
Checks and Payments - 20 items						
Liability Check	06/06/2022	EFT	APERS	X	-162.56	-162.56
Paycheck	06/30/2022	14181	Kenneth D Howard	X	-2,026.23	-2,188.79
Paycheck	06/30/2022	14183	Michael. D Arellanes	X	-898.82	-3,087.61
Paycheck	06/30/2022	14176	David Goss	X	-851.44	-3,939.05
Paycheck	06/30/2022	14185	Sean Brister	X	-694.72	-4,633.77
Paycheck	06/30/2022	14173	Adam Mask	X	-524.54	-5,158.31
Paycheck	06/30/2022	14175	Cody Cooper	X	-386.48	-5,544.79
Paycheck	06/30/2022	14186	Troy D Leonard Jr.	X	-192.08	-5,736.87
Liability Check	06/30/2022	14187	Aflac	X	-92.82	-5,829.69
Liability Check	07/05/2022	E-pay	United States Treas...	X	-2,685.72	-8,515.41
Liability Check	07/05/2022	14188	Department of Finan...	X	-175.58	-8,690.99
Check	07/05/2022	14189	LVNV Funding LLC	X	-166.50	-8,857.49
Check	07/18/2022	14190	Visa	X	-26.00	-8,883.49
Paycheck	07/31/2022	14198	Kenneth D Howard	X	-2,026.23	-10,909.72
Paycheck	07/31/2022	14197	Kenneth D Brenton	X	-1,790.74	-12,700.46
Paycheck	07/31/2022	14194	David Goss	X	-1,109.21	-13,809.67
Paycheck	07/31/2022	14192	Charles W Coleman	X	-1,064.24	-14,873.91
Paycheck	07/31/2022	14196	Kelly Lopeman	X	-768.37	-15,642.28
Paycheck	07/31/2022	14195	Josh E Martinez	X	-621.95	-16,264.23
Paycheck	07/31/2022	14199	Mark D Isenhower	X	-567.83	-16,832.06
Total Checks and Payments					-16,832.06	-16,832.06
Deposits and Credits - 4 items						
Paycheck	07/31/2022	14208	Sean Brister	X	0.00	0.00
Paycheck	07/31/2022	14207	Sean Brister	X	0.00	0.00
Paycheck	07/31/2022	14202	Sean Brister	X	0.00	0.00
Paycheck	07/31/2022	14206	Sean Brister	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-16,832.06	-16,832.06
Cleared Balance					-16,832.06	6,264.77
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	06/30/2022	14177	John S Wesley		-246.11	-246.11
Liability Check	07/05/2022	EFT	APERS		-162.56	-408.67
Liability Check	07/29/2022	14205	Aflac		-92.82	-501.49
Paycheck	07/31/2022	14200	Michael. D Arellanes		-945.56	-1,447.05
Paycheck	07/31/2022	14209	Sean Brister		-692.72	-2,139.77
Paycheck	07/31/2022	14201	Sandra S Cook		-678.78	-2,818.55
Paycheck	07/31/2022	14191	Adam Mask		-487.62	-3,306.17
Paycheck	07/31/2022	14193	Cody Cooper		-386.49	-3,692.66
Paycheck	07/31/2022	14204	Troy D Leonard Jr.		-288.14	-3,980.80
Paycheck	07/31/2022	14203	Thomas W Sandusky		-118.20	-4,099.00
Total Checks and Payments					-4,099.00	-4,099.00
Total Uncleared Transactions					-4,099.00	-4,099.00
Register Balance as of 07/31/2022					-20,931.06	2,165.77
Ending Balance					-20,931.06	2,165.77