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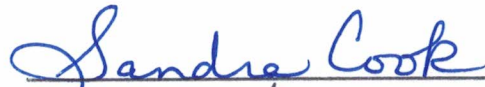
08/07/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	47,503.90
Cleared Transactions	
Checks and Payments - 18 items	-14,940.75
Total Cleared Transactions	-14,940.75
Cleared Balance	32,563.15
Uncleared Transactions	
Checks and Payments - 7 items	-6,746.32
Total Uncleared Transactions	-6,746.32
Register Balance as of 07/31/2023	25,816.83
Ending Balance	25,816.83



Mayor



Recorder/Treasurer

11:19 AM

08/07/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 07/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,503.90
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	06/30/2023	14405	Kenneth D Howard	X	-2,136.47	-2,136.47
Paycheck	06/30/2023	14398	Anthony E McKenzie	X	-1,301.08	-3,437.55
Paycheck	06/30/2023	14409	Thomas W Sandusky	X	-847.07	-4,284.62
Paycheck	06/30/2023	14408	Sean Brister	X	-799.42	-5,084.04
Paycheck	06/30/2023	14403	Kelly Lopeman	X	-515.23	-5,599.27
Paycheck	06/30/2023	14399	Cody Cooper	X	-411.11	-6,010.38
Liability Check	06/30/2023	14410	Aflac	X	-185.99	-6,196.37
Paycheck	06/30/2023	14397	Andy Jones	X	-93.09	-6,289.46
Liability Check	07/05/2023	EFT	APERS	X	-190.27	-6,479.73
Liability Check	07/07/2023	E-pay	United States Treas...	X	-2,584.30	-9,064.03
Liability Check	07/07/2023	14411	Department of Finan...	X	-230.43	-9,294.46
Check	07/17/2023	14412	Visa	X	-70.00	-9,364.46
Paycheck	07/31/2023	14419	Kenneth D Brenton	X	-1,856.56	-11,221.02
Paycheck	07/31/2023	14416	Deborah Pinkerton	X	-874.54	-12,095.56
Paycheck	07/31/2023	14417	Gary W Reed	X	-820.03	-12,915.59
Paycheck	07/31/2023	14418	Kelly Lopeman	X	-717.85	-13,633.44
Paycheck	07/31/2023	14422	Sandra S Cook	X	-679.11	-14,312.55
Paycheck	07/31/2023	14421	Nathan A Lambert	X	-628.20	-14,940.75
Total Checks and Payments					-14,940.75	-14,940.75
Total Cleared Transactions					-14,940.75	-14,940.75
Cleared Balance					-14,940.75	32,563.15
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	07/31/2023	14420	Kenneth D Howard		-2,137.05	-2,137.05
Paycheck	07/31/2023	14413	Anthony E McKenzie		-1,287.73	-3,424.78
Paycheck	07/31/2023	14415	David Goss		-1,132.02	-4,556.80
Paycheck	07/31/2023	14423	Sean Brister		-799.43	-5,356.23
Paycheck	07/31/2023	14424	Thomas W Sandusky		-792.98	-6,149.21
Paycheck	07/31/2023	14414	Cody Cooper		-411.12	-6,560.33
Liability Check	07/31/2023	14425	Aflac		-185.99	-6,746.32
Total Checks and Payments					-6,746.32	-6,746.32
Total Uncleared Transactions					-6,746.32	-6,746.32
Register Balance as of 07/31/2023					-21,687.07	25,816.83
Ending Balance					-21,687.07	25,816.83