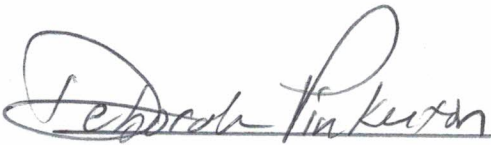


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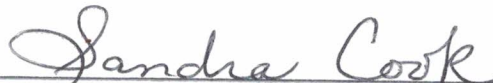
07/07/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	14,018.37
Cleared Transactions	
Checks and Payments - 18 items	-16,514.47
Deposits and Credits - 2 items	50,000.00
Total Cleared Transactions	<u>33,485.53</u>
Cleared Balance	<u><u>47,503.90</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-6,289.46</u>
Total Uncleared Transactions	<u>-6,289.46</u>
Register Balance as of 06/30/2023	<u><u>41,214.44</u></u>
Ending Balance	41,214.44



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,018.37
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	05/31/2023	14381	Darrell W Rogers	X	-2,893.86	-2,893.86
Paycheck	05/31/2023	14379	Anthony E McKenzie	X	-910.21	-3,804.07
Paycheck	05/31/2023	14392	Thomas W Sandusky	X	-816.70	-4,620.77
Paycheck	05/31/2023	14391	Sean Brister	X	-799.43	-5,420.20
Paycheck	05/31/2023	14380	Cody Cooper	X	-411.11	-5,831.31
Paycheck	05/31/2023	14388	Michael. D Arellanes	X	-232.71	-6,064.02
Liability Check	05/31/2023	14393	Aflac	X	-185.99	-6,250.01
Paycheck	05/31/2023	14378	Adam Mask	X	-77.58	-6,327.59
Liability Check	06/05/2023	E-pay	United States Treas...	X	-3,384.72	-9,712.31
Liability Check	06/05/2023	14394	Department of Finan...	X	-331.07	-10,043.38
Liability Check	06/05/2023	EFT	APERS	X	-190.27	-10,233.65
Check	06/19/2023	14396	Visa	X	-65.00	-10,298.65
Paycheck	06/30/2023	14404	Kenneth D Brenton	X	-1,856.49	-12,155.14
Paycheck	06/30/2023	14400	David Goss	X	-1,245.41	-13,400.55
Paycheck	06/30/2023	14401	Deborah Pinkerton	X	-874.54	-14,275.09
Paycheck	06/30/2023	14402	Gary W Reed	X	-815.00	-15,090.09
Paycheck	06/30/2023	14406	Nathan A Lambert	X	-745.27	-15,835.36
Paycheck	06/30/2023	14407	Sandra S Cook	X	-679.11	-16,514.47
Total Checks and Payments					-16,514.47	-16,514.47
Deposits and Credits - 2 items						
Check	06/19/2023	14395	Visa		0.00	0.00
Deposit	06/26/2023		<u>Transfer from General</u>		50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					33,485.53	33,485.53
Cleared Balance					33,485.53	47,503.90
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	06/30/2023	14405	Kenneth D Howard		-2,136.47	-2,136.47
Paycheck	06/30/2023	14398	Anthony E McKenzie		-1,301.08	-3,437.55
Paycheck	06/30/2023	14409	Thomas W Sandusky		-847.07	-4,284.62
Paycheck	06/30/2023	14408	Sean Brister		-799.42	-5,084.04
Paycheck	06/30/2023	14403	Kelly Lopeman		-515.23	-5,599.27
Paycheck	06/30/2023	14399	Cody Cooper		-411.11	-6,010.38
Liability Check	06/30/2023	14410	Aflac		-185.99	-6,196.37
Paycheck	06/30/2023	14397	Andy Jones		-93.09	-6,289.46
Total Checks and Payments					-6,289.46	-6,289.46
Total Uncleared Transactions					-6,289.46	-6,289.46
Register Balance as of 06/30/2023					27,196.07	41,214.44
Ending Balance					<u>27,196.07</u>	<u>41,214.44</u>