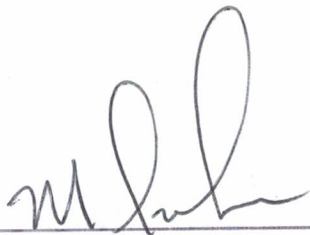


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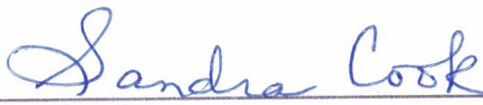
04/04/22

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	29,493.98
Cleared Transactions	
Checks and Payments - 19 items	<u>-15,294.89</u>
Total Cleared Transactions	<u>-15,294.89</u>
Cleared Balance	<u><u>14,199.09</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-8,165.05</u>
Total Uncleared Transactions	<u>-8,165.05</u>
Register Balance as of 03/31/2022	<u><u>6,034.04</u></u>
Ending Balance	6,034.04



Mayor



Recorder/Treasurer

10:40 AM

04/04/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,493.98
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	02/04/2022	EFT	APERS	X	-162.56	-162.56
Paycheck	02/28/2022	14107	Darrell W Rogers	X	-2,172.61	-2,335.17
Paycheck	02/28/2022	14111	Kelly Lopeman	X	-802.83	-3,138.00
Paycheck	02/28/2022	14114	Mark D Isenhower	X	-797.83	-3,935.83
Paycheck	02/28/2022	14117	Sean Brister	X	-694.72	-4,630.55
Paycheck	02/28/2022	14116	Sandra S Cook	X	-633.61	-5,264.16
Paycheck	02/28/2022	14115	Michael. D Arellanes	X	-510.94	-5,775.10
Paycheck	02/28/2022	14106	Cody Cooper	X	-386.48	-6,161.58
Paycheck	02/28/2022	14105	Adam Mask	X	-295.52	-6,457.10
Paycheck	02/28/2022	14118	Thomas W Sandusky	X	-199.48	-6,656.58
Liability Check	02/28/2022	14119	Aflac	X	-92.82	-6,749.40
Liability Check	03/07/2022	E-pay	United States Treas...	X	-3,005.88	-9,755.28
Liability Check	03/07/2022	14120	Department of Finan...	X	-252.41	-10,007.69
Check	03/14/2022	14121	Visa	X	-28.00	-10,035.69
Paycheck	03/31/2022	14129	Kenneth D Brenton	X	-1,790.74	-11,826.43
Paycheck	03/31/2022	14125	David Goss	X	-1,298.68	-13,125.11
Paycheck	03/31/2022	14128	Kelly Lopeman	X	-852.39	-13,977.50
Paycheck	03/31/2022	14127	Josh E Martinez	X	-723.11	-14,700.61
Paycheck	03/31/2022	14126	John S Wesley	X	-594.28	-15,294.89
Total Checks and Payments					-15,294.89	-15,294.89
Total Cleared Transactions					-15,294.89	-15,294.89
Cleared Balance					-15,294.89	14,199.09
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	03/07/2022	EFT	APERS		-162.56	-162.56
Paycheck	03/31/2022	14124	Darrell W Rogers		-2,092.98	-2,255.54
Paycheck	03/31/2022	14130	Kenneth D Howard		-2,026.23	-4,281.77
Paycheck	03/31/2022	14132	Michael. D Arellanes		-1,057.14	-5,338.91
Paycheck	03/31/2022	14134	Sean Brister		-694.72	-6,033.63
Paycheck	03/31/2022	14133	Sandra S Cook		-633.60	-6,667.23
Paycheck	03/31/2022	14131	Mark D Isenhower		-567.83	-7,235.06
Paycheck	03/31/2022	14123	Cody Cooper		-386.49	-7,621.55
Paycheck	03/31/2022	14122	Adam Mask		-384.18	-8,005.73
Liability Check	03/31/2022	14136	Aflac		-92.82	-8,098.55
Paycheck	03/31/2022	14135	Thomas W Sandusky		-66.50	-8,165.05
Total Checks and Payments					-8,165.05	-8,165.05
Total Uncleared Transactions					-8,165.05	-8,165.05
Register Balance as of 03/31/2022					-23,459.94	6,034.04
Ending Balance					-23,459.94	6,034.04