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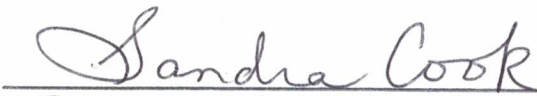
04/06/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 03/31/2023

	Mar 31, 23	
Beginning Balance		41,353.02
Cleared Transactions		
Checks and Payments - 23 items	-22,983.30	
Deposits and Credits - 1 item	0.00	
Total Cleared Transactions	-22,983.30	
Cleared Balance		<u>18,369.72</u>
Uncleared Transactions		
Checks and Payments - 5 items	-2,727.91	
Total Uncleared Transactions	-2,727.91	
Register Balance as of 03/31/2023		<u>15,641.81</u>
Ending Balance		15,641.81



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,353.02
Cleared Transactions						
Checks and Payments - 23 items						
Paycheck	02/28/2023	14329	Darrell W Rogers	X	-2,755.18	-2,755.18
Paycheck	02/28/2023	14330	David Goss	X	-988.47	-3,743.65
Paycheck	02/28/2023	14331	Deborah Pinkerton	X	-915.75	-4,659.40
Paycheck	02/28/2023	14336	Michael. D Arellanes	X	-901.92	-5,561.32
Paycheck	02/28/2023	14338	Sean Brister	X	-799.42	-6,360.74
Paycheck	02/28/2023	14339	Thomas W Sandusky	X	-581.56	-6,942.30
Paycheck	02/28/2023	14328	Cody Cooper	X	-411.11	-7,353.41
Liability Check	02/28/2023	14341	Aflac	X	-92.82	-7,446.23
Paycheck	02/28/2023	14340	Troy D Leonard Jr.	X	-77.57	-7,523.80
Paycheck	02/28/2023	14327	Andy Jones	X	-77.57	-7,601.37
Liability Check	03/06/2023	E-pay	United States Treas...	X	-3,062.76	-10,664.13
Liability Check	03/06/2023	14342	Department of Finan...	X	-295.91	-10,960.04
Liability Check	03/06/2023	EFT	APERS	X	-190.27	-11,150.31
Check	03/20/2023	14344	Visa	X	-60.00	-11,210.31
Paycheck	03/31/2023	14347	Darrell W Rogers	X	-2,755.18	-13,965.49
Paycheck	03/31/2023	14353	Kenneth D Howard	X	-2,136.47	-16,101.96
Paycheck	03/31/2023	14352	Kenneth D Brenton	X	-1,889.98	-17,991.94
Paycheck	03/31/2023	14348	David Goss	X	-1,112.61	-19,104.55
Paycheck	03/31/2023	14350	Gary W Reed	X	-975.70	-20,080.25
Paycheck	03/31/2023	14349	Deborah Pinkerton	X	-915.75	-20,996.00
Paycheck	03/31/2023	14351	Kelly Lopeman	X	-897.07	-21,893.07
Paycheck	03/31/2023	14355	Sandra S Cook	X	-679.11	-22,572.18
Paycheck	03/31/2023	14346	Cody Cooper	X	-411.12	-22,983.30
Total Checks and Payments					-22,983.30	-22,983.30
Deposits and Credits - 1 item						
Check	03/20/2023	14343	Visa	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-22,983.30	-22,983.30
Cleared Balance					-22,983.30	18,369.72
Uncleared Transactions						
Checks and Payments - 5 items						
Liability Check	03/30/2023	14358	Aflac		-92.82	-92.82
Paycheck	03/31/2023	14354	Michael. D Arellanes		-1,040.07	-1,132.89
Paycheck	03/31/2023	14356	Sean Brister		-799.43	-1,932.32
Paycheck	03/31/2023	14357	Thomas W Sandusky		-718.02	-2,650.34
Paycheck	03/31/2023	14345	Adam Mask		-77.57	-2,727.91
Total Checks and Payments					-2,727.91	-2,727.91
Total Uncleared Transactions					-2,727.91	-2,727.91
Register Balance as of 03/31/2023					-25,711.21	15,641.81
Ending Balance					-25,711.21	15,641.81