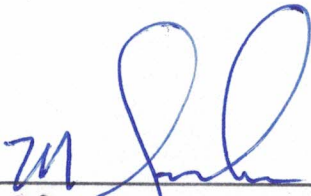


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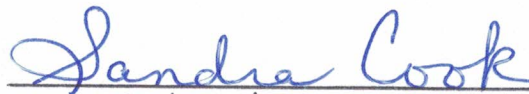
06/06/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	56,979.04
Cleared Transactions	
Checks and Payments - 19 items	-17,268.66
Total Cleared Transactions	-17,268.66
Cleared Balance	<u>39,710.38</u>
Uncleared Transactions	
Checks and Payments - 10 items	-8,312.20
Total Uncleared Transactions	-8,312.20
Register Balance as of 05/31/2022	<u>31,398.18</u>
Ending Balance	<u>31,398.18</u>



Mayor



Recorder/Treasurer

10:49 AM

06/06/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,979.04
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	04/04/2022	EFT	APERS	X	-162.56	-162.56
Liability Check	04/29/2022	14153	Aflac	X	-92.82	-255.38
Paycheck	04/30/2022	14141	Darrell W Rogers	X	-2,199.82	-2,455.20
Paycheck	04/30/2022	14147	Kenneth D Howard	X	-2,026.23	-4,481.43
Paycheck	04/30/2022	14149	Michael. D Arellanes	X	-918.98	-5,400.41
Paycheck	04/30/2022	14151	Sean Brister	X	-694.72	-6,095.13
Paycheck	04/30/2022	14150	Sandra S Cook	X	-633.61	-6,728.74
Paycheck	04/30/2022	14139	Adam Mask	X	-517.16	-7,245.90
Paycheck	04/30/2022	14140	Cody Cooper	X	-386.49	-7,632.39
Paycheck	04/30/2022	14152	Thomas W Sandusky	X	-125.60	-7,757.99
Liability Check	05/09/2022	E-pay	United States Treas...	X	-3,354.40	-11,112.39
Liability Check	05/09/2022	14154	Department of Finan...	X	-254.91	-11,367.30
Check	05/16/2022	14155	Visa	X	-26.00	-11,393.30
Paycheck	05/31/2022	14163	Kenneth D Brenton	X	-1,790.73	-13,184.03
Paycheck	05/31/2022	14159	David Goss	X	-1,488.41	-14,672.44
Paycheck	05/31/2022	14162	Kelly Lopeman	X	-746.84	-15,419.28
Paycheck	05/31/2022	14161	Josh E Martinez	X	-681.28	-16,100.56
Paycheck	05/31/2022	14160	John S Wesley	X	-600.27	-16,700.83
Paycheck	05/31/2022	14165	Mark D Isenhower	X	-567.83	-17,268.66
Total Checks and Payments					-17,268.66	-17,268.66
Total Cleared Transactions					-17,268.66	-17,268.66
Cleared Balance					-17,268.66	39,710.38
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	05/04/2022	EFT	APERS		-162.56	-162.56
Paycheck	05/31/2022	14158	Darrell W Rogers		-2,092.97	-2,255.53
Paycheck	05/31/2022	14164	Kenneth D Howard		-2,026.23	-4,281.76
Paycheck	05/31/2022	14166	Michael. D Arellanes		-984.88	-5,266.64
Paycheck	05/31/2022	14156	Adam Mask		-698.61	-5,965.25
Paycheck	05/31/2022	14168	Sean Brister		-694.72	-6,659.97
Paycheck	05/31/2022	14167	Sandra S Cook		-633.60	-7,293.57
Paycheck	05/31/2022	14169	Thomas W Sandusky		-539.32	-7,832.89
Paycheck	05/31/2022	14157	Cody Cooper		-386.49	-8,219.38
Liability Check	05/31/2022	14170	Aflac		-92.82	-8,312.20
Total Checks and Payments					-8,312.20	-8,312.20
Total Uncleared Transactions					-8,312.20	-8,312.20
Register Balance as of 05/31/2022					-25,580.86	31,398.18
Ending Balance					-25,580.86	31,398.18