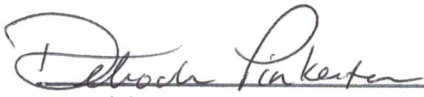


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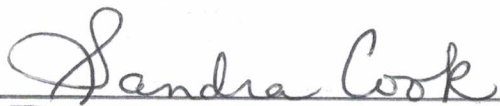
06/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	36,744.40
Cleared Transactions	
Checks and Payments - 22 items	-22,726.03
Total Cleared Transactions	-22,726.03
Cleared Balance	<u>14,018.37</u>
Uncleared Transactions	
Checks and Payments - 8 items	-6,327.59
Total Uncleared Transactions	-6,327.59
Register Balance as of 05/31/2023	<u>7,690.78</u>
Ending Balance	<u>7,690.78</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,744.40
Cleared Transactions						
Checks and Payments - 22 items						
Liability Check	04/28/2023	14375	Aflac	X	-92.82	-92.82
Paycheck	04/30/2023	14363	Darrell W Rogers	X	-2,893.86	-2,986.68
Paycheck	04/30/2023	14369	Kenneth D Howard	X	-2,136.47	-5,123.15
Paycheck	04/30/2023	14370	Michael. D Arellanes	X	-943.47	-6,066.62
Paycheck	04/30/2023	14365	Deborah Pinkerton	X	-915.75	-6,982.37
Paycheck	04/30/2023	14373	Sean Brister	X	-799.43	-7,781.80
Paycheck	04/30/2023	14372	Sandra S Cook	X	-679.11	-8,460.91
Paycheck	04/30/2023	14374	Thomas W Sandusky	X	-449.93	-8,910.84
Paycheck	04/30/2023	14362	Cody Cooper	X	-411.11	-9,321.95
Paycheck	04/30/2023	14361	Adam Mask	X	-364.59	-9,686.54
Liability Check	05/04/2023	EFT	APERS	X	-190.27	-9,876.81
Liability Check	05/08/2023	E-pay	United States Treas...	X	-3,325.20	-13,202.01
Liability Check	05/08/2023	14376	Department of Finan...	X	-321.91	-13,523.92
Check	05/22/2023	14377	Visa	X	-60.00	-13,583.92
Paycheck	05/31/2023	14387	Kenneth D Howard	X	-2,136.47	-15,720.39
Paycheck	05/31/2023	14386	Kenneth D Brenton	X	-1,856.48	-17,576.87
Paycheck	05/31/2023	14382	David Goss	X	-1,003.49	-18,580.36
Paycheck	05/31/2023	14384	Gary W Reed	X	-998.84	-19,579.20
Paycheck	05/31/2023	14383	Deborah Pinkerton	X	-874.54	-20,453.74
Paycheck	05/31/2023	14385	Kelly Lopeman	X	-832.06	-21,285.80
Paycheck	05/31/2023	14389	Nathan A Lambert	X	-761.12	-22,046.92
Paycheck	05/31/2023	14390	Sandra S Cook	X	-679.11	-22,726.03
Total Checks and Payments					-22,726.03	-22,726.03
Total Cleared Transactions					-22,726.03	-22,726.03
Cleared Balance					-22,726.03	14,018.37
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	05/31/2023	14381	Darrell W Rogers		-2,893.86	-2,893.86
Paycheck	05/31/2023	14379	Anthony E McKenzie		-910.21	-3,804.07
Paycheck	05/31/2023	14392	Thomas W Sandusky		-816.70	-4,620.77
Paycheck	05/31/2023	14391	Sean Brister		-799.43	-5,420.20
Paycheck	05/31/2023	14380	Cody Cooper		-411.11	-5,831.31
Paycheck	05/31/2023	14388	Michael. D Arellanes		-232.71	-6,064.02
Liability Check	05/31/2023	14393	Aflac		-185.99	-6,250.01
Paycheck	05/31/2023	14378	Adam Mask		-77.58	-6,327.59
Total Checks and Payments					-6,327.59	-6,327.59
Total Uncleared Transactions					-6,327.59	-6,327.59
Register Balance as of 05/31/2023					-29,053.62	7,690.78
Ending Balance					-29,053.62	7,690.78