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12/05/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 11/30/2022

	Nov 30, 22	
Beginning Balance		31,807.47
Cleared Transactions		
Checks and Payments - 17 items	-16,547.86	
Deposits and Credits - 1 item	36,000.00	
Total Cleared Transactions	19,452.14	
Cleared Balance		51,259.61
Uncleared Transactions		
Checks and Payments - 14 items	-9,520.77	
Total Uncleared Transactions	-9,520.77	
Register Balance as of 11/30/2022		41,738.84
Ending Balance		41,738.84



Mayor



Recorder/Treasurer

10:58 AM

12/05/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,807.47
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	10/31/2022	14252	Darrell W Rogers	X	-3,147.55	-3,147.55
Paycheck	10/31/2022	14253	David Goss	X	-1,096.93	-4,244.48
Paycheck	10/31/2022	14258	Michael. D Arellanes	X	-931.78	-5,176.26
Paycheck	10/31/2022	14260	Sean Brister	X	-692.72	-5,868.98
Paycheck	10/31/2022	14250	Adam Mask	X	-421.12	-6,290.10
Paycheck	10/31/2022	14251	Cody Cooper	X	-386.48	-6,676.58
Paycheck	10/31/2022	14261	Troy D Leonard Jr.	X	-295.52	-6,972.10
Liability Check	10/31/2022	14262	Aflac	X	-92.82	-7,064.92
Liability Check	11/04/2022	EFT	APERS	X	-164.56	-7,229.48
Liability Check	11/07/2022	E-pay	United States Treas...	X	-3,511.12	-10,740.60
Liability Check	11/07/2022	14263	Department of Finan...	X	-320.50	-11,061.10
Check	11/14/2022	14264	Visa	X	-24.00	-11,085.10
Paycheck	11/30/2022	14275	Kenneth D Brenton	X	-2,350.19	-13,435.29
Paycheck	11/30/2022	14274	Kelly Lopeman	X	-1,187.76	-14,623.05
Paycheck	11/30/2022	14279	Sandra S Cook	X	-678.78	-15,301.83
Paycheck	11/30/2022	14273	David Goss	X	-678.20	-15,980.03
Paycheck	11/30/2022	14277	Mark D Isenhower	X	-567.83	-16,547.86
Total Checks and Payments					-16,547.86	-16,547.86
Deposits and Credits - 1 item						
Deposit	11/30/2022		<i>City of Cedarville General</i>		36,000.00	36,000.00
Total Deposits and Credits					36,000.00	36,000.00
Total Cleared Transactions					19,452.14	19,452.14
Cleared Balance					19,452.14	51,259.61
Uncleared Transactions						
Checks and Payments - 14 items						
Paycheck	07/31/2022	14203	Thomas W Sandusky		-118.20	-118.20
Paycheck	11/30/2022	14272	Darrell W Rogers		-2,592.17	-2,710.37
Paycheck	11/30/2022	14276	Kenneth D Howard		-2,026.23	-4,736.60
Paycheck	11/30/2022	14278	Michael. D Arellanes		-1,037.98	-5,774.58
Paycheck	11/30/2022	14280	Sean Brister		-692.72	-6,467.30
Paycheck	11/30/2022	14281	Troy D Leonard Jr.		-517.16	-6,984.46
Check	11/30/2022	14268	Randy Dyer		-480.00	-7,464.46
Check	11/30/2022	14266	Hannah Cooper		-400.00	-7,864.46
Check	11/30/2022	14269	Archie Hyatt III		-395.00	-8,259.46
Paycheck	11/30/2022	14271	Cody Cooper		-386.49	-8,645.95
Paycheck	11/30/2022	14270	Adam Mask		-362.00	-9,007.95
Check	11/30/2022	14265	Silas Brown		-335.00	-9,342.95
Liability Check	11/30/2022	14282	Aflac		-92.82	-9,435.77
Check	11/30/2022	14267	Dusty Williams		-85.00	-9,520.77
Total Checks and Payments					-9,520.77	-9,520.77
Total Uncleared Transactions					-9,520.77	-9,520.77
Register Balance as of 11/30/2022					9,931.37	41,738.84
Ending Balance					<u>9,931.37</u>	<u>41,738.84</u>