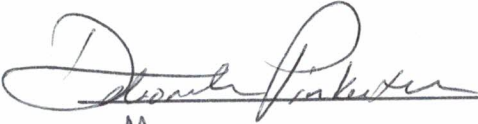


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12/04/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	84,362.06
Cleared Transactions	
Checks and Payments - 17 items	<u>-18,303.74</u>
Total Cleared Transactions	<u>-18,303.74</u>
Cleared Balance	<u><u>66,058.32</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	<u>-11,174.93</u>
Total Uncleared Transactions	<u>-11,174.93</u>
Register Balance as of 11/30/2023	<u><u>54,883.39</u></u>
Ending Balance	54,883.39



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,362.06
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	10/31/2023	14463	Darrell W Rogers	X	-3,454.90	-3,454.90
Paycheck	10/31/2023	14464	David Goss	X	-1,146.14	-4,601.04
Paycheck	10/31/2023	14461	Anthony E McKenzie	X	-1,126.76	-5,727.80
Paycheck	10/31/2023	14473	Thomas W Sandusky	X	-841.70	-6,569.50
Paycheck	10/31/2023	14472	Sean Brister	X	-797.10	-7,366.60
Paycheck	10/31/2023	14462	Cody Cooper	X	-411.11	-7,777.71
Paycheck	10/31/2023	14466	Donnie Threet	X	-327.46	-8,105.17
Liability Check	10/31/2023	14474	Aflac	X	-185.99	-8,291.16
Liability Check	11/05/2023	EFT	APERS	X	-192.59	-8,483.75
Liability Check	11/06/2023	E-pay	United States Treas...	X	-3,483.36	-11,967.11
Liability Check	11/06/2023	14475	Department of Finan...	X	-366.75	-12,333.86
Check	11/13/2023	14476	Visa	X	-60.00	-12,393.86
Paycheck	11/30/2023	14486	Kenneth D Brenton	X	-2,311.40	-14,705.26
Paycheck	11/30/2023	14485	Kelly Lopeman	X	-1,060.64	-15,765.90
Paycheck	11/30/2023	14481	David Goss	X	-952.04	-16,717.94
Paycheck	11/30/2023	14484	Gary W Reed	X	-906.69	-17,624.63
Paycheck	11/30/2023	14488	Sandra S Cook	X	-679.11	-18,303.74
Total Checks and Payments					-18,303.74	-18,303.74
Total Cleared Transactions					-18,303.74	-18,303.74
Cleared Balance					-18,303.74	66,058.32
Uncleared Transactions						
Checks and Payments - 15 items						
Paycheck	11/30/2023	14480	Darrell W Rogers		-2,995.75	-2,995.75
Paycheck	11/30/2023	14487	Kenneth D Howard		-2,137.05	-5,132.80
Paycheck	11/30/2023	14478	Anthony E McKenzie		-1,351.73	-6,484.53
Paycheck	11/30/2023	14482	Deborah Pinkerton		-874.54	-7,359.07
Paycheck	11/30/2023	14490	Thomas W Sandusky		-825.40	-8,184.47
Paycheck	11/30/2023	14489	Sean Brister		-797.11	-8,981.58
Paycheck	11/30/2023	14479	Cody Cooper		-411.12	-9,392.70
Check	11/30/2023	14494	Bryan Baggett		-370.00	-9,762.70
Check	11/30/2023	14493	Randy Dyer		-310.00	-10,072.70
Check	11/30/2023	14495	Mark Isenhower		-295.00	-10,367.70
Check	11/30/2023	14492	Hannah Cooper		-275.00	-10,642.70
Liability Check	11/30/2023	14496	Aflac		-185.99	-10,828.69
Check	11/30/2023	14491	Archie Hyatt		-185.00	-11,013.69
Paycheck	11/30/2023	14477	Andy Jones		-83.12	-11,096.81
Paycheck	11/30/2023	14483	Donnie Threet		-78.12	-11,174.93
Total Checks and Payments					-11,174.93	-11,174.93
Total Uncleared Transactions					-11,174.93	-11,174.93
Register Balance as of 11/30/2023					-29,478.67	54,883.39
Ending Balance					-29,478.67	54,883.39