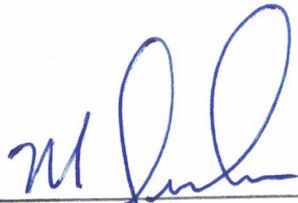


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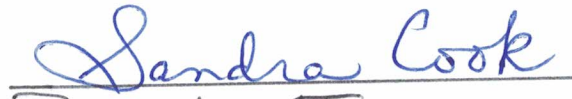
11/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	55,052.51
Cleared Transactions	
Checks and Payments - 18 items	-23,245.04
Total Cleared Transactions	-23,245.04
Cleared Balance	<u>31,807.47</u>
Uncleared Transactions	
Checks and Payments - 9 items	-7,183.12
Total Uncleared Transactions	-7,183.12
Register Balance as of 10/31/2022	<u>24,624.35</u>
Ending Balance	<u>24,624.35</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,052.51
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	09/30/2022	14245	Darrell W Rogers	X	-3,985.75	-3,985.75
Paycheck	09/30/2022	14235	Darrell W Rogers	X	-3,147.53	-7,133.28
Paycheck	09/30/2022	14241	Michael. D Arellanes	X	-892.44	-8,025.72
Paycheck	09/30/2022	14243	Sean Brister	X	-692.72	-8,718.44
Paycheck	09/30/2022	14232	Adam Mask	X	-539.32	-9,257.76
Paycheck	09/30/2022	14244	Troy D Leonard Jr.	X	-398.94	-9,656.70
Paycheck	09/30/2022	14234	Cody Cooper	X	-386.49	-10,043.19
Check	09/30/2022	14247	LVNV Funding LLC	X	-179.63	-10,222.82
Liability Check	09/30/2022	14246	Aflac	X	-92.82	-10,315.64
Liability Check	10/05/2022	E-pay	United States Treas...	X	-6,117.66	-16,433.30
Liability Check	10/05/2022	14248	Department of Finan...	X	-799.16	-17,232.46
Liability Check	10/05/2022	EFT	APERS	X	-164.56	-17,397.02
Check	10/17/2022	14249	Visa	X	-26.00	-17,423.02
Paycheck	10/31/2022	14256	Kenneth D Howard	X	-2,026.23	-19,449.25
Paycheck	10/31/2022	14255	Kenneth D Brenton	X	-1,790.73	-21,239.98
Paycheck	10/31/2022	14254	Kelly Lopeman	X	-758.45	-21,998.43
Paycheck	10/31/2022	14259	Sandra S Cook	X	-678.78	-22,677.21
Paycheck	10/31/2022	14257	Mark D Isenhower	X	-567.83	-23,245.04
Total Checks and Payments					-23,245.04	-23,245.04
Total Cleared Transactions					-23,245.04	-23,245.04
Cleared Balance					-23,245.04	31,807.47
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	07/31/2022	14203	Thomas W Sandusky		-118.20	-118.20
Paycheck	10/31/2022	14252	Darrell W Rogers		-3,147.55	-3,265.75
Paycheck	10/31/2022	14253	David Goss		-1,096.93	-4,362.68
Paycheck	10/31/2022	14258	Michael. D Arellanes		-931.78	-5,294.46
Paycheck	10/31/2022	14260	Sean Brister		-692.72	-5,987.18
Paycheck	10/31/2022	14250	Adam Mask		-421.12	-6,408.30
Paycheck	10/31/2022	14251	Cody Cooper		-386.48	-6,794.78
Paycheck	10/31/2022	14261	Troy D Leonard Jr.		-295.52	-7,090.30
Liability Check	10/31/2022	14262	Aflac		-92.82	-7,183.12
Total Checks and Payments					-7,183.12	-7,183.12
Total Uncleared Transactions					-7,183.12	-7,183.12
Register Balance as of 10/31/2022					-30,428.16	24,624.35
Ending Balance					-30,428.16	24,624.35