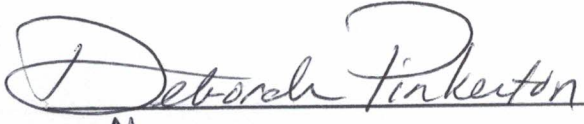


11:14 AM

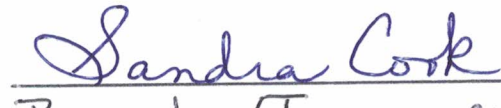
11/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	104,445.05
Cleared Transactions	
Checks and Payments - 18 items	<u>-20,082.99</u>
Total Cleared Transactions	<u>-20,082.99</u>
Cleared Balance	<u><u>84,362.06</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-8,291.16</u>
Total Uncleared Transactions	<u>-8,291.16</u>
Register Balance as of 10/31/2023	<u><u>76,070.90</u></u>
Ending Balance	76,070.90



Mayor



Recorder/Treasurer

11:14 AM

11/06/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,445.05
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	09/30/2023	14447	Darrell W Rogers	X	-3,301.54	-3,301.54
Paycheck	09/30/2023	14454	Kenneth D Howard	X	-2,137.05	-5,438.59
Paycheck	09/30/2023	14445	Anthony E McKenzie	X	-1,215.18	-6,653.77
Paycheck	09/30/2023	14456	Sean Brister	X	-797.11	-7,450.88
Paycheck	09/30/2023	14457	Thomas W Sandusky	X	-622.11	-8,072.99
Paycheck	09/30/2023	14446	Cody Cooper	X	-411.11	-8,484.10
Liability Check	09/30/2023	14458	Aflac	X	-185.99	-8,670.09
Paycheck	09/30/2023	14450	Donnie Threet	X	-152.92	-8,823.01
Liability Check	10/02/2023	E-pay	United States Treas...	X	-3,380.40	-12,203.41
Liability Check	10/02/2023	14459	Department of Finan...	X	-357.26	-12,560.67
Liability Check	10/04/2023	EFT	APERS	X	-192.59	-12,753.26
Check	10/16/2023	14460	Visa	X	-65.00	-12,818.26
Paycheck	10/31/2023	14470	Kenneth D Howard	X	-2,137.05	-14,955.31
Paycheck	10/31/2023	14469	Kenneth D Brenton	X	-1,856.57	-16,811.88
Paycheck	10/31/2023	14465	Deborah Pinkerton	X	-874.54	-17,686.42
Paycheck	10/31/2023	14467	Gary W Reed	X	-860.74	-18,547.16
Paycheck	10/31/2023	14468	Kelly Lopeman	X	-856.72	-19,403.88
Paycheck	10/31/2023	14471	Sandra S Cook	X	-679.11	-20,082.99
Total Checks and Payments					-20,082.99	-20,082.99
Total Cleared Transactions					-20,082.99	-20,082.99
Cleared Balance					-20,082.99	84,362.06
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	10/31/2023	14463	Darrell W Rogers		-3,454.90	-3,454.90
Paycheck	10/31/2023	14464	David Goss		-1,146.14	-4,601.04
Paycheck	10/31/2023	14461	Anthony E McKenzie		-1,126.76	-5,727.80
Paycheck	10/31/2023	14473	Thomas W Sandusky		-841.70	-6,569.50
Paycheck	10/31/2023	14472	Sean Brister		-797.10	-7,366.60
Paycheck	10/31/2023	14462	Cody Cooper		-411.11	-7,777.71
Paycheck	10/31/2023	14466	Donnie Threet		-327.46	-8,105.17
Liability Check	10/31/2023	14474	Aflac		-185.99	-8,291.16
Total Checks and Payments					-8,291.16	-8,291.16
Total Uncleared Transactions					-8,291.16	-8,291.16
Register Balance as of 10/31/2023					-28,374.15	76,070.90
Ending Balance					-28,374.15	76,070.90