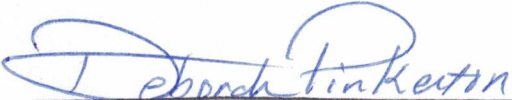


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11/03/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	20,938.51
Cleared Transactions	
Checks and Payments - 19 items	-20,308.11
Deposits and Credits - 3 items	56,000.00
Total Cleared Transactions	<u>35,691.89</u>
Cleared Balance	<u><u>56,630.40</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-7,008.28</u>
Total Uncleared Transactions	<u>-7,008.28</u>
Register Balance as of 10/31/2025	<u><u>49,622.12</u></u>
Ending Balance	49,622.12



Mayor



Recorder / Treasurer

11:40 AM

11/03/25

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,938.51
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	09/30/2025	14917	Martin L Clifford	X	-1,100.84	-1,100.84
Paycheck	09/30/2025	14921	Vincent L Morgan	X	-970.26	-2,071.10
Check	09/30/2025	14924	OCSE Clearinghous...	X	-874.80	-2,945.90
Paycheck	09/30/2025	14919	Sean Brister	X	-856.75	-3,802.65
Paycheck	09/30/2025	14911	Cody Cooper	X	-362.11	-4,164.76
Liability Check	09/30/2025	14923	Aflac	X	-225.25	-4,390.01
Liability Check	10/06/2025	EFT	APERS	X	-213.20	-4,603.21
Liability Check	10/08/2025	E-pay	United States Treas...	X	-4,043.72	-8,646.93
Liability Check	10/08/2025	14925	Department of Finan...	X	-346.92	-8,993.85
Check	10/20/2025	14926	Visa	X	-91.00	-9,084.85
Paycheck	10/31/2025	14938	Troy D Leonard Jr.	X	-2,441.25	-11,526.10
Paycheck	10/31/2025	14933	Kenneth D Brenton	X	-1,749.10	-13,275.20
Paycheck	10/31/2025	14927	Andy Jones	X	-1,482.05	-14,757.25
Paycheck	10/31/2025	14928	Christopher R Kirke...	X	-1,477.21	-16,234.46
Paycheck	10/31/2025	14931	Josh E Martinez	X	-995.73	-17,230.19
Paycheck	10/31/2025	14940	William A Henson	X	-923.04	-18,153.23
Paycheck	10/31/2025	14932	Kelly Lopeman	X	-749.23	-18,902.46
Paycheck	10/31/2025	14930	Deborah Pinkerton	X	-725.54	-19,628.00
Paycheck	10/31/2025	14936	Sandra S Cook	X	-680.11	-20,308.11
Total Checks and Payments					-20,308.11	-20,308.11
Deposits and Credits - 3 items						
Deposit	10/20/2025		<i>City of Cedarville Street</i>		6,000.00	6,000.00
Deposit	10/20/2025		<i>City of Cedarville General</i>		50,000.00	56,000.00
Check	10/31/2025	14942	Charles R. Bentley <i>Void</i>		0.00	56,000.00
Total Deposits and Credits					56,000.00	56,000.00
Total Cleared Transactions					35,691.89	35,691.89
Cleared Balance					35,691.89	56,630.40
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	10/31/2025	14934	Kenneth D Howard		-2,160.89	-2,160.89
Paycheck	10/31/2025	14935	Martin L Clifford		-1,541.25	-3,702.14
Paycheck	10/31/2025	14939	Vincent L Morgan		-987.23	-4,689.37
Check	10/31/2025	14943	OCSE Clearinghous...		-874.80	-5,564.17
Paycheck	10/31/2025	14937	Sean Brister		-856.75	-6,420.92
Paycheck	10/31/2025	14929	Cody Cooper		-362.11	-6,783.03
Liability Check	10/31/2025	14941	Aflac		-225.25	-7,008.28
Total Checks and Payments					-7,008.28	-7,008.28
Total Uncleared Transactions					-7,008.28	-7,008.28
Register Balance as of 10/31/2025					28,683.61	49,622.12
Ending Balance					<u>28,683.61</u>	<u>49,622.12</u>