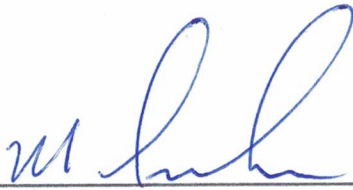


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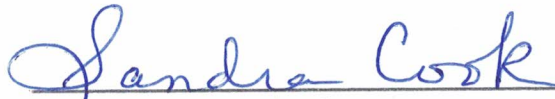
10/05/22

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 09/30/2022**

	<u>Sep 30, 22</u>
Beginning Balance	60,989.27
Cleared Transactions	
Checks and Payments - 22 items	-22,936.76
Deposits and Credits - 1 item	17,000.00
Total Cleared Transactions	<u>-5,936.76</u>
Cleared Balance	<u><u>55,052.51</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-10,433.84</u>
Total Uncleared Transactions	<u>-10,433.84</u>
Register Balance as of 09/30/2022	<u><u>44,618.67</u></u>
Ending Balance	44,618.67



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,989.27
Cleared Transactions						
Checks and Payments - 22 items						
Paycheck	06/30/2022	14177	John S Wesley	X	-246.11	-246.11
Paycheck	08/31/2022	14227	Darrell W Rogers	X	-2,027.49	-2,273.60
Paycheck	08/31/2022	14219	Kenneth D Brenton	X	-1,790.73	-4,064.33
Paycheck	08/31/2022	14222	Michael. D Arellanes	X	-1,037.96	-5,102.29
Paycheck	08/31/2022	14216	David Goss	X	-906.54	-6,008.83
Paycheck	08/31/2022	14224	Sean Brister	X	-692.72	-6,701.55
Paycheck	08/31/2022	14221	Mark D Isenhower	X	-567.83	-7,269.38
Paycheck	08/31/2022	14212	Adam Mask	X	-517.16	-7,786.54
Paycheck	08/31/2022	14214	Cody Cooper	X	-386.49	-8,173.03
Paycheck	08/31/2022	14225	Troy D Leonard Jr.	X	-273.36	-8,446.39
Liability Check	08/31/2022	14226	Aflac	X	-92.82	-8,539.21
Liability Check	09/06/2022	E-pay	United States Treas...	X	-3,270.86	-11,810.07
Liability Check	09/06/2022	14228	Department of Finan...	X	-238.51	-12,048.58
Liability Check	09/06/2022	EFT	APERS	X	-164.56	-12,213.14
Check	09/19/2022	14230	Visa	X	-54.00	-12,267.14
Paycheck	09/30/2022	14239	Kenneth D Howard	X	-5,763.90	-18,031.04
Paycheck	09/30/2022	14238	Kenneth D Brenton	X	-1,790.73	-19,821.77
Paycheck	09/30/2022	14236	David Goss	X	-830.03	-20,651.80
Paycheck	09/30/2022	14237	Kelly Lopeman	X	-738.22	-21,390.02
Paycheck	09/30/2022	14242	Sandra S Cook	X	-678.78	-22,068.80
Paycheck	09/30/2022	14240	Mark D Isenhower	X	-567.83	-22,636.63
Paycheck	09/30/2022	14233	Charles W Coleman	X	-300.13	-22,936.76
Total Checks and Payments					-22,936.76	-22,936.76
Deposits and Credits - 1 item						
Deposit	09/19/2022	Cedarville Public Schools-SRO			17,000.00	17,000.00
Total Deposits and Credits					17,000.00	17,000.00
Total Cleared Transactions					-5,936.76	-5,936.76
Cleared Balance					-5,936.76	55,052.51
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	07/31/2022	14203	Thomas W Sandusky		-118.20	-118.20
Paycheck	09/30/2022	14245	Darrell W Rogers		-3,985.75	-4,103.95
Paycheck	09/30/2022	14235	Darrell W Rogers		-3,147.53	-7,251.48
Paycheck	09/30/2022	14241	Michael. D Arellanes		-892.44	-8,143.92
Paycheck	09/30/2022	14243	Sean Brister		-692.72	-8,836.64
Paycheck	09/30/2022	14232	Adam Mask		-539.32	-9,375.96
Paycheck	09/30/2022	14244	Troy D Leonard Jr.		-398.94	-9,774.90
Paycheck	09/30/2022	14234	Cody Cooper		-386.49	-10,161.39
Check	09/30/2022	14247	LVNV Funding LLC		-179.63	-10,341.02
Liability Check	09/30/2022	14246	Aflac		-92.82	-10,433.84
Total Checks and Payments					-10,433.84	-10,433.84
Total Uncleared Transactions					-10,433.84	-10,433.84
Register Balance as of 09/30/2022					-16,370.60	44,618.67
Ending Balance					-16,370.60	44,618.67