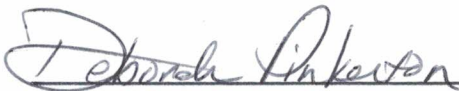


10:51 AM

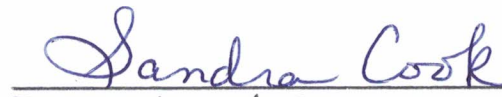
10/02/23

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	34,892.73
Cleared Transactions	
Checks and Payments - 18 items	-19,452.32
Deposits and Credits - 3 items	89,004.64
Total Cleared Transactions	<u>69,552.32</u>
Cleared Balance	<u><u>104,445.05</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-8,823.01</u>
Total Uncleared Transactions	<u>-8,823.01</u>
Register Balance as of 09/30/2023	<u><u>95,622.04</u></u>
Ending Balance	95,622.04



Mayor



Recorder/Treasurer

10:51 AM

10/02/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,892.73
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	08/31/2023	14430	Darrell W Rogers	X	-2,378.68	-2,378.68
Paycheck	08/31/2023	14437	Kenneth D Howard	X	-2,137.05	-4,515.73
Paycheck	08/31/2023	14428	Anthony E McKenzie	X	-1,902.16	-6,417.89
Paycheck	08/31/2023	14441	Thomas W Sandusky	X	-1,160.65	-7,578.54
Paycheck	08/31/2023	14440	Sean Brister	X	-799.43	-8,377.97
Paycheck	08/31/2023	14429	Cody Cooper	X	-411.10	-8,789.07
Liability Check	08/31/2023	14442	Aflac	X	-185.99	-8,975.06
Paycheck	08/31/2023	14433	Donnie Threet	X	-111.36	-9,086.42
Liability Check	09/05/2023	E-pay	United States Treas...	X	-3,499.44	-12,585.86
Liability Check	09/05/2023	14443	Department of Finan...	X	-350.25	-12,936.11
Liability Check	09/05/2023	EFT	APERS	X	-192.59	-13,128.70
Check	09/18/2023	14444	Visa	X	-55.00	-13,183.70
Paycheck	09/30/2023	14453	Kenneth D Brenton	X	-1,856.56	-15,040.26
Paycheck	09/30/2023	14448	David Goss	X	-1,266.51	-16,306.77
Paycheck	09/30/2023	14449	Deborah Pinkerton	X	-874.54	-17,181.31
Paycheck	09/30/2023	14451	Gary W Reed	X	-836.32	-18,017.63
Paycheck	09/30/2023	14452	Kelly Lopeman	X	-755.58	-18,773.21
Paycheck	09/30/2023	14455	Sandra S Cook	X	-679.11	-19,452.32
Total Checks and Payments					-19,452.32	-19,452.32
Deposits and Credits - 3 items						
Deposit	09/11/2023	Sean Brister			4.64	4.64
Deposit	09/18/2023	City of Cedarville Street			10,000.00	10,004.64
Deposit	09/18/2023	City of Cedarville General			79,000.00	89,004.64
Total Deposits and Credits					89,004.64	89,004.64
Total Cleared Transactions					69,552.32	69,552.32
Cleared Balance					69,552.32	104,445.05
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	09/30/2023	14447	Darrell W Rogers		-3,301.54	-3,301.54
Paycheck	09/30/2023	14454	Kenneth D Howard		-2,137.05	-5,438.59
Paycheck	09/30/2023	14445	Anthony E McKenzie		-1,215.18	-6,653.77
Paycheck	09/30/2023	14456	Sean Brister		-797.11	-7,450.88
Paycheck	09/30/2023	14457	Thomas W Sandusky		-622.11	-8,072.99
Paycheck	09/30/2023	14446	Cody Cooper		-411.11	-8,484.10
Liability Check	09/30/2023	14458	Aflac		-185.99	-8,670.09
Paycheck	09/30/2023	14450	Donnie Threet		-152.92	-8,823.01
Total Checks and Payments					-8,823.01	-8,823.01
Total Uncleared Transactions					-8,823.01	-8,823.01
Register Balance as of 09/30/2023					60,729.31	95,622.04
Ending Balance					60,729.31	95,622.04