
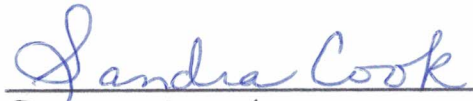


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 03/31/2024**

	<u>Mar 31, 24</u>
Beginning Balance	16,615.00
Cleared Transactions	
Checks and Payments - 20 items	-17,691.42
Deposits and Credits - 2 items	55,000.00
Total Cleared Transactions	<u>37,308.58</u>
Cleared Balance	<u><u>53,923.58</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-8,422.76
Total Uncleared Transactions	<u>-8,422.76</u>
Register Balance as of 03/31/2024	<u><u>45,500.82</u></u>
Ending Balance	45,500.82



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville Payroll, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,615.00
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	02/29/2024	14546	Darrell W Rogers	X	-3,172.68	-3,172.68
Paycheck	02/29/2024	14543	Anthony E McKenzie	X	-1,344.67	-4,517.35
Paycheck	02/29/2024	14548	Deborah Pinkerton	X	-875.04	-5,392.39
Paycheck	02/29/2024	14556	Sean Brister	X	-797.60	-6,189.99
Paycheck	02/29/2024	14542	Andy Jones	X	-598.43	-6,788.42
Paycheck	02/29/2024	14557	Thomas W Sandusky	X	-531.94	-7,320.36
Liability Check	02/29/2024	14558	Aflac	X	-185.99	-7,506.35
Paycheck	02/29/2024	14549	Donnie Threet	X	-144.61	-7,650.96
Check	02/29/2024	14559	OCSE Clearinghous...	X	-66.60	-7,717.56
Paycheck	02/29/2024	14554	Mitchell Pannell	X	-44.91	-7,762.47
Liability Check	03/04/2024	E-pay	United States Treas...	X	-3,470.66	-11,233.13
Liability Check	03/04/2024	14560	Department of Finan...	X	-336.84	-11,569.97
Liability Check	03/05/2024	EFT	APERS	X	-192.59	-11,762.56
Check	03/18/2024	14561	Visa	X	-78.00	-11,840.56
Paycheck	03/31/2024	14570	Kenneth D Brenton	X	-1,870.98	-13,711.54
Paycheck	03/31/2024	14566	David Goss	X	-1,315.32	-15,026.86
Paycheck	03/31/2024	14568	Gary W Reed	X	-889.54	-15,916.40
Paycheck	03/31/2024	14567	Deborah Pinkerton	X	-875.04	-16,791.44
Paycheck	03/31/2024	14572	Sandra S Cook	X	-679.61	-17,471.05
Paycheck	03/31/2024	14569	Glendell Williams	X	-220.37	-17,691.42
Total Checks and Payments					-17,691.42	-17,691.42
Deposits and Credits - 2 items						
Deposit	03/04/2024		<u>City of Cedarville Street</u>		15,000.00	15,000.00
Deposit	03/04/2024		<u>City of Cedarville General</u>		40,000.00	55,000.00
Total Deposits and Credits					55,000.00	55,000.00
Total Cleared Transactions					37,308.58	37,308.58
Cleared Balance					37,308.58	53,923.58
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	02/29/2024	14544	Christopher R Kirke...		-299.21	-299.21
Liability Check	03/29/2024	14575	Aflac		-136.59	-435.80
Paycheck	03/31/2024	14565	Darrell W Rogers		-2,552.20	-2,988.00
Paycheck	03/31/2024	14571	Kenneth D Howard		-2,152.30	-5,140.30
Paycheck	03/31/2024	14563	Anthony E McKenzie		-1,191.83	-6,332.13
Paycheck	03/31/2024	14562	Andy Jones		-847.78	-7,179.91
Paycheck	03/31/2024	14573	Sean Brister		-797.61	-7,977.52
Paycheck	03/31/2024	14564	Cody Cooper		-362.12	-8,339.64
Paycheck	03/31/2024	14574	Thomas W Sandusky		-83.12	-8,422.76
Total Checks and Payments					-8,422.76	-8,422.76
Total Uncleared Transactions					-8,422.76	-8,422.76
Register Balance as of 03/31/2024					28,885.82	45,500.82
Ending Balance					28,885.82	45,500.82