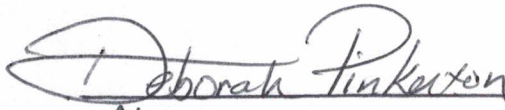


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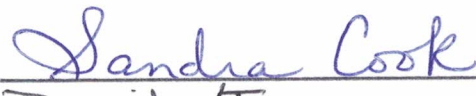
05/05/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	33,412.53
Cleared Transactions	
Checks and Payments - 19 items	-19,175.11
Deposits and Credits - 1 item	40,000.00
Total Cleared Transactions	20,824.89
Cleared Balance	<u>54,237.42</u>
Uncleared Transactions	
Checks and Payments - 9 items	-8,525.62
Total Uncleared Transactions	-8,525.62
Register Balance as of 04/30/2025	<u>45,711.80</u>
Ending Balance	<u>45,711.80</u>



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,412.53
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	03/31/2025	14808	Kenneth D Howard	X	-1,968.11	-1,968.11
Paycheck	03/31/2025	14801	Christopher R Kirke...	X	-1,285.96	-3,254.07
Check	03/31/2025	14815	OCSE Clearinghous...	X	-874.80	-4,128.87
Paycheck	03/31/2025	14811	Sean Brister	X	-782.75	-4,911.62
Paycheck	03/31/2025	14817	Martin L Clifford	X	-610.14	-5,521.76
Paycheck	03/31/2025	14813	Vincent L Morgan	X	-527.12	-6,048.88
Paycheck	03/31/2025	14802	Cody Cooper	X	-327.98	-6,376.86
Liability Check	03/31/2025	14814	Aflac	X	-225.25	-6,602.11
Paycheck	03/31/2025	14816	Troy D Leonard Jr.	X	-83.11	-6,685.22
Liability Check	04/07/2025	E-pay	United States Treas...	X	-5,317.46	-12,002.68
Liability Check	04/07/2025	14818	Department of Finan...	X	-234.18	-12,236.86
Liability Check	04/07/2025	EFT	APERS	X	-210.70	-12,447.56
Check	04/14/2025	14819	Visa	X	-84.00	-12,531.56
Paycheck	04/30/2025	14827	Kenneth D Howard	X	-2,160.89	-14,692.45
Paycheck	04/30/2025	14826	Kenneth D Brenton	X	-1,749.10	-16,441.55
Paycheck	04/30/2025	14824	Josh E Martinez	X	-1,076.83	-17,518.38
Paycheck	04/30/2025	14823	Deborah Pinkerton	X	-725.54	-18,243.92
Paycheck	04/30/2025	14829	Sandra S Cook	X	-680.11	-18,924.03
Paycheck	04/30/2025	14825	Kelly Lopeman	X	-251.08	-19,175.11
Total Checks and Payments					-19,175.11	-19,175.11
Deposits and Credits - 1 item						
Deposit	04/21/2025	Transfer from General		X	40,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total Cleared Transactions					20,824.89	20,824.89
Cleared Balance					20,824.89	54,237.42
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	04/30/2025	14821	Christopher R Kirke...		-1,477.21	-1,477.21
Paycheck	04/30/2025	14831	Troy D Leonard Jr.		-1,377.25	-2,854.46
Paycheck	04/30/2025	14820	Andy Jones		-1,273.53	-4,127.99
Paycheck	04/30/2025	14832	Vincent L Morgan		-1,071.32	-5,199.31
Paycheck	04/30/2025	14828	Martin L Clifford		-1,004.90	-6,204.21
Check	04/30/2025	14833	OCSE Clearinghous...		-874.80	-7,079.01
Paycheck	04/30/2025	14830	Sean Brister		-859.25	-7,938.26
Paycheck	04/30/2025	14822	Cody Cooper		-362.11	-8,300.37
Liability Check	04/30/2025	14834	Aflac		-225.25	-8,525.62
Total Checks and Payments					-8,525.62	-8,525.62
Total Uncleared Transactions					-8,525.62	-8,525.62
Register Balance as of 04/30/2025					12,299.27	45,711.80
Ending Balance					12,299.27	45,711.80