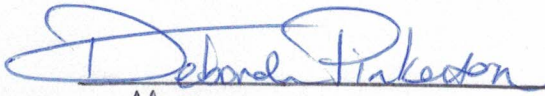
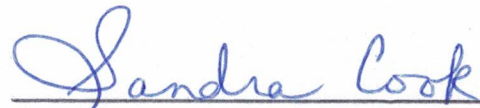


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 04/30/2026

| | <u>Apr 30, 26</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 42,961.63 |
| Cleared Transactions | |
| Checks and Payments - 19 items | <u>-20,370.20</u> |
| Total Cleared Transactions | <u>-20,370.20</u> |
| Cleared Balance | <u><u>22,591.43</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | <u>-2,860.31</u> |
| Total Uncleared Transactions | <u>-2,860.31</u> |
| Register Balance as of 04/30/2026 | <u><u>19,731.12</u></u> |
| Ending Balance | 19,731.12 |



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 04/30/2026**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 42,961.63 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 19 items | | | | | | |
| Paycheck | 03/31/2026 | 15059 | Sean Brister | X | -856.92 | -856.92 |
| Paycheck | 03/31/2026 | 15061 | Vincent L Morgan | X | -792.21 | -1,649.13 |
| Check | 03/31/2026 | 15064 | OCSE Clearinghous... | X | -502.40 | -2,151.53 |
| Paycheck | 03/31/2026 | 15053 | Cody Cooper | X | -374.43 | -2,525.96 |
| Liability Check | 03/31/2026 | 15063 | Aflac | X | -286.91 | -2,812.87 |
| Liability Check | 04/06/2026 | E-pay | United States Treas... | X | -4,319.60 | -7,132.47 |
| Liability Check | 04/06/2026 | 15065 | Department of Finan... | X | -305.14 | -7,437.61 |
| Liability Check | 04/06/2026 | EFT | APERS | X | -213.20 | -7,650.81 |
| Check | 04/13/2026 | 15066 | Visa | X | -84.00 | -7,734.81 |
| Liability Check | 04/20/2026 | E-pay | United States Treas... | X | -330.46 | -8,065.27 |
| Paycheck | 04/30/2026 | 15067 | Andy Jones | X | -2,766.37 | -10,831.64 |
| Paycheck | 04/30/2026 | 15073 | Kenneth D Brenton | X | -1,950.34 | -12,781.98 |
| Paycheck | 04/30/2026 | 15076 | Troy D Leonard Jr. | X | -1,884.39 | -14,666.37 |
| Paycheck | 04/30/2026 | 15068 | Christopher R Kirke... | X | -1,490.13 | -16,156.50 |
| Paycheck | 04/30/2026 | 15072 | Kelly Lopeman | X | -1,008.12 | -17,164.62 |
| Paycheck | 04/30/2026 | 15078 | William A Henson | X | -924.71 | -18,089.33 |
| Paycheck | 04/30/2026 | 15071 | Josh E Martinez | X | -874.88 | -18,964.21 |
| Paycheck | 04/30/2026 | 15070 | Deborah Pinkerton | X | -725.71 | -19,689.92 |
| Paycheck | 04/30/2026 | 15074 | Sandra S Cook | X | -680.28 | -20,370.20 |
| Total Checks and Payments | | | | | -20,370.20 | -20,370.20 |
| Total Cleared Transactions | | | | | -20,370.20 | -20,370.20 |
| Cleared Balance | | | | | -20,370.20 | 22,591.43 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Paycheck | 04/30/2026 | 15075 | Sean Brister | | -856.92 | -856.92 |
| Paycheck | 04/30/2026 | 15077 | Vincent L Morgan | | -839.67 | -1,696.59 |
| Check | 04/30/2026 | 15080 | OCSE Clearinghous... | | -502.40 | -2,198.99 |
| Paycheck | 04/30/2026 | 15069 | Cody Cooper | | -374.41 | -2,573.40 |
| Liability Check | 04/30/2026 | 15079 | Aflac | | -286.91 | -2,860.31 |
| Total Checks and Payments | | | | | -2,860.31 | -2,860.31 |
| Total Uncleared Transactions | | | | | -2,860.31 | -2,860.31 |
| Register Balance as of 04/30/2026 | | | | | -23,230.51 | 19,731.12 |
| Ending Balance | | | | | -23,230.51 | 19,731.12 |