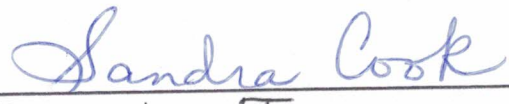


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	19,563.37
Cleared Transactions	
Checks and Payments - 21 items	-17,219.49
Deposits and Credits - 4 items	69,419.40
Total Cleared Transactions	<u>52,199.91</u>
Cleared Balance	<u><u>71,763.28</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-5,914.04
Total Uncleared Transactions	<u>-5,914.04</u>
Register Balance as of 08/31/2024	<u><u>65,849.24</u></u>
Ending Balance	65,849.24



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,563.37
Cleared Transactions						
Checks and Payments - 21 items						
Paycheck	02/29/2024	14651	Christopher R Kirke...	X	-299.21	-299.21
Paycheck	07/31/2024	14645	Thomas W Sandusky	X	-1,205.54	-1,504.75
Paycheck	07/31/2024	14633	Andy Jones	X	-964.13	-2,468.88
Paycheck	07/31/2024	14644	Sean Brister	X	-816.44	-3,285.32
Paycheck	07/31/2024	14634	Christopher R Kirke...	X	-480.07	-3,765.39
Check	07/31/2024	14648	OCSE Clearinghou...	X	-442.80	-4,208.19
Paycheck	07/31/2024	14635	Cody Cooper	X	-362.12	-4,570.31
Liability Check	07/31/2024	14647	Aflac	X	-136.59	-4,706.90
Liability Check	08/05/2024	E-pay	United States Treas...	X	-2,719.70	-7,426.60
Liability Check	08/05/2024	14649	Department of Finan...	X	-209.67	-7,636.27
Liability Check	08/05/2024	EFT	APERS	X	-200.17	-7,836.44
Check	08/19/2024	14650	Visa	X	-72.00	-7,908.44
Paycheck	08/31/2024	14658	Kenneth D Brenton	X	-1,870.99	-9,779.43
Paycheck	08/31/2024	14653	Christopher R Kirke...	X	-1,527.52	-11,306.95
Paycheck	08/31/2024	14664	Vincent L Morgan	X	-1,068.74	-12,375.69
Paycheck	08/31/2024	14656	Eric W Hickey	X	-950.84	-13,326.53
Paycheck	08/31/2024	14657	Kelly Lopeman	X	-943.47	-14,270.00
Paycheck	08/31/2024	14655	Deborah Pinkerton	X	-875.04	-15,145.04
Paycheck	08/31/2024	14652	Andy Jones	X	-748.03	-15,893.07
Paycheck	08/31/2024	14662	Sandra S Cook	X	-679.61	-16,572.68
Paycheck	08/31/2024	14661	Michael A Hopson	X	-646.81	-17,219.49
Total Checks and Payments					-17,219.49	-17,219.49
Deposits and Credits - 4 items						
Paycheck	02/29/2024	14544	Christopher R Kirke...		0.00	0.00
Deposit	08/19/2024		Transfer from Street		10,000.00	10,000.00
Deposit	08/19/2024		Transfer from General		50,000.00	60,000.00
Deposit	08/26/2024		Cedarville Schods - SRO		9,419.40	69,419.40
Total Deposits and Credits					69,419.40	69,419.40
Total Cleared Transactions					52,199.91	52,199.91
Cleared Balance					52,199.91	71,763.28
Uncleared Transactions						
Checks and Payments - 7 items						
Liability Check	08/30/2024	14665	Aflac		-136.59	-136.59
Paycheck	08/31/2024	14659	Kenneth D Howard		-2,152.30	-2,288.89
Check	08/31/2024	14667	OCSE Clearinghou...		-945.20	-3,234.09
Paycheck	08/31/2024	14663	Sean Brister		-816.45	-4,050.54
Check	08/31/2024	14666	OCSE Clearinghou...		-799.60	-4,850.14
Paycheck	08/31/2024	14660	Martin L Clifford		-701.80	-5,551.94
Paycheck	08/31/2024	14654	Cody Cooper		-362.10	-5,914.04
Total Checks and Payments					-5,914.04	-5,914.04
Total Uncleared Transactions					-5,914.04	-5,914.04
Register Balance as of 08/31/2024					46,285.87	65,849.24
Ending Balance					46,285.87	65,849.24