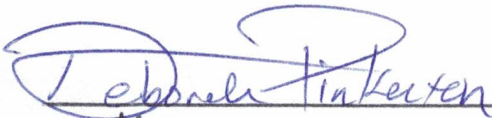


**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Payroll, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
Beginning Balance	69,597.87
Cleared Transactions	
Checks and Payments - 21 items	-21,337.93
Deposits and Credits - 3 items	0.00
Total Cleared Transactions	<u>-21,337.93</u>
Cleared Balance	<u><u>48,259.94</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-7,503.28</u>
Total Uncleared Transactions	<u>-7,503.28</u>
Register Balance as of 02/28/2025	<u><u>40,756.66</u></u>
Ending Balance	40,756.66

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						69,597.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Paycheck	01/31/2025	14769	Kenneth D Howard	X	-2,160.89	-2,160.89
Paycheck	01/31/2025	14762	Christopher J Price	X	-1,347.76	-3,508.65
Check	01/31/2025	14777	OCSE Clearinghous...	X	-1,302.00	-4,810.65
Paycheck	01/31/2025	14773	Vincent L Morgan	X	-1,079.71	-5,890.36
Paycheck	01/31/2025	14770	Martin L Clifford	X	-887.00	-6,777.36
Paycheck	01/31/2025	14778	Sean Brister	X	-859.25	-7,636.61
Paycheck	01/31/2025	14764	Cody Cooper	X	-362.11	-7,998.72
Liability Check	01/31/2025	14774	Aflac	X	-105.65	-8,104.37
Liability Check	01/31/2025	14776	Aflac	X	-30.94	-8,135.31
Liability Check	02/03/2025	E-pay	United States Treas...	X	-3,833.70	-11,969.01
Liability Check	02/03/2025	14779	Department of Finan...	X	-356.83	-12,325.84
Liability Check	02/05/2025	EFT	APERS	X	-210.70	-12,536.54
Check	02/17/2025	14780	Visa	X	-565.00	-13,101.54
Paycheck	02/28/2025	14797	Kenneth D Brenton	X	-2,013.48	-15,115.02
Paycheck	02/28/2025	14781	Andy Jones	X	-1,013.06	-16,128.08
Paycheck	02/28/2025	14784	Deborah Pinkerton	X	-958.79	-17,086.87
Paycheck	02/28/2025	14793	Vincent L Morgan	X	-956.25	-18,043.12
Paycheck	02/28/2025	14786	Josh E Martinez	X	-869.50	-18,912.62
Paycheck	02/28/2025	14787	Kelly Lopeman	X	-843.75	-19,756.37
Paycheck	02/28/2025	14785	Eric W Hickey	X	-812.50	-20,568.87
Paycheck	02/28/2025	14791	Sandra S Cook	X	-769.06	-21,337.93
Total Checks and Payments					-21,337.93	-21,337.93
<b>Deposits and Credits - 3 items</b>						
Paycheck	02/28/2025	14788	Kenneth D Brenton	X	0.00	0.00
Paycheck	02/28/2025	14790	Martin L Clifford	X	0.00	0.00
Paycheck	02/28/2025	14782	Christopher R Kirke...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-21,337.93	-21,337.93
Cleared Balance					-21,337.93	48,259.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Paycheck	02/28/2025	14789	Kenneth D Howard		-2,520.00	-2,520.00
Paycheck	02/28/2025	14798	Christopher R Kirke...		-1,939.88	-4,459.88
Paycheck	02/28/2025	14792	Sean Brister		-942.50	-5,402.38
Check	02/28/2025	14795	OCSE Clearinghous...		-874.80	-6,277.18
Paycheck	02/28/2025	14794	Martin L Clifford		-554.60	-6,831.78
Paycheck	02/28/2025	14783	Cody Cooper		-446.25	-7,278.03
Liability Check	02/28/2025	14796	Aflac		-225.25	-7,503.28
Total Checks and Payments					-7,503.28	-7,503.28
Total Uncleared Transactions					-7,503.28	-7,503.28
Register Balance as of 02/28/2025					-28,841.21	40,756.66
<b>Ending Balance</b>					<b>-28,841.21</b>	<b>40,756.66</b>