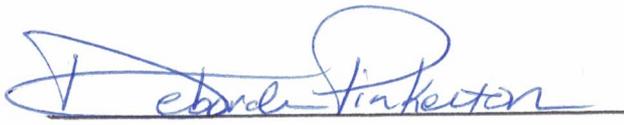
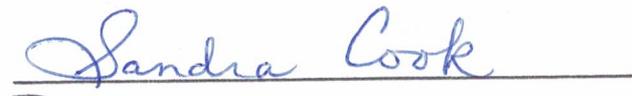


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 02/28/2026**

	<u>Feb 28, 26</u>
Beginning Balance	86,845.08
Cleared Transactions	
Checks and Payments - 20 items	-23,901.39
Total Cleared Transactions	-23,901.39
Cleared Balance	<u>62,943.69</u>
Uncleared Transactions	
Checks and Payments - 6 items	-5,204.39
Total Uncleared Transactions	-5,204.39
Register Balance as of 02/28/2026	<u>57,739.30</u>
Ending Balance	57,739.30



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 02/28/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,845.08
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	01/31/2026	15023	Martin L Clifford	X	-1,949.72	-1,949.72
Paycheck	01/31/2026	15017	Christopher R Kirke...	X	-1,490.13	-3,439.85
Paycheck	01/31/2026	15027	Vincent L Morgan	X	-1,082.80	-4,522.65
Check	01/31/2026	15030	OCSE Clearinghous...	X	-874.80	-5,397.45
Paycheck	01/31/2026	15025	Sean Brister	X	-856.92	-6,254.37
Paycheck	01/31/2026	15018	Cody Cooper	X	-374.43	-6,628.80
Liability Check	01/31/2026	15029	Aflac	X	-225.25	-6,854.05
Liability Check	02/02/2026	E-pay	United States Treas...	X	-3,764.68	-10,618.73
Liability Check	02/02/2026	15031	Department of Finan...	X	-340.40	-10,959.13
Liability Check	02/04/2026	EFT	APERS	X	-213.20	-11,172.33
Check	02/16/2026	15032	Visa	X	-656.00	-11,828.33
Paycheck	02/28/2026	15033	Andy Jones	X	-2,766.37	-14,594.70
Paycheck	02/28/2026	15039	Kenneth D Brenton	X	-1,950.34	-16,545.04
Paycheck	02/28/2026	15043	Troy D Leonard Jr.	X	-1,800.00	-18,345.04
Paycheck	02/28/2026	15034	Christopher R Kirke...	X	-1,490.13	-19,835.17
Paycheck	02/28/2026	15038	Kelly Lopeman	X	-991.05	-20,826.22
Paycheck	02/28/2026	15037	Josh E Martinez	X	-878.55	-21,704.77
Paycheck	02/28/2026	15045	William A Henson	X	-790.63	-22,495.40
Paycheck	02/28/2026	15036	Deborah Pinkerton	X	-725.71	-23,221.11
Paycheck	02/28/2026	15041	Sandra S Cook	X	-680.28	-23,901.39
Total Checks and Payments					-23,901.39	-23,901.39
Total Cleared Transactions					-23,901.39	-23,901.39
Cleared Balance					-23,901.39	62,943.69
Uncleared Transactions						
Checks and Payments - 6 items						
Liability Check	02/27/2026	15046	Aflac		-286.91	-286.91
Paycheck	02/28/2026	15040	Martin L Clifford		-1,787.60	-2,074.51
Paycheck	02/28/2026	15044	Vincent L Morgan		-1,023.75	-3,098.26
Check	02/28/2026	15047	OCSE Clearinghous...		-874.80	-3,973.06
Paycheck	02/28/2026	15042	Sean Brister		-856.92	-4,829.98
Paycheck	02/28/2026	15035	Cody Cooper		-374.41	-5,204.39
Total Checks and Payments					-5,204.39	-5,204.39
Total Uncleared Transactions					-5,204.39	-5,204.39
Register Balance as of 02/28/2026					-29,105.78	57,739.30
Ending Balance					-29,105.78	57,739.30