

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2025**

	<u>Jan 31, 25</u>
Beginning Balance	13,456.63
Cleared Transactions	
Checks and Payments - 15 items	-17,045.92
Deposits and Credits - 5 items	73,187.16
Total Cleared Transactions	<u>56,141.24</u>
Cleared Balance	<u><u>69,597.87</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-8,135.31</u>
Total Uncleared Transactions	<u>-8,135.31</u>
Register Balance as of 01/31/2025	<u><u>61,462.56</u></u>
Ending Balance	61,462.56

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,456.63
Cleared Transactions						
Checks and Payments - 15 items						
Liability Check	12/23/2024	14758	Aflac	X	-136.59	-136.59
Check	12/23/2024	14754	Mark Isenhower	X	-100.00	-236.59
Liability Check	12/30/2024	E-pay	United States Treas...	X	-743.91	-980.50
Liability Check	12/31/2024	E-pay	United States Treas...	X	-4,539.90	-5,520.40
Paycheck	12/31/2024	14738	Christopher R Kirke...	X	-1,605.03	-7,125.43
Liability Check	12/31/2024	14759	DEPARTMENT of Finan...	X	-435.75	-7,561.18
Liability Check	12/31/2024	EFT	APERS	X	-200.17	-7,761.35
Check	01/14/2025	14760	Visa	X	-91.00	-7,852.35
Paycheck	01/31/2025	14775	Kenneth D Brenton	X	-3,279.17	-11,131.52
Paycheck	01/31/2025	14763	Christopher R Kirke...	X	-1,534.93	-12,666.45
Paycheck	01/31/2025	14766	Eric W Hickey	X	-1,106.35	-13,772.80
Paycheck	01/31/2025	14767	Kelly Lopeman	X	-952.82	-14,725.62
Paycheck	01/31/2025	14765	Deborah Pinkerton	X	-875.54	-15,601.16
Paycheck	01/31/2025	14761	Andy Jones	X	-764.65	-16,365.81
Paycheck	01/31/2025	14771	Sandra S Cook	X	-680.11	-17,045.92
Total Checks and Payments					-17,045.92	-17,045.92
Deposits and Credits - 5 items						
Deposit	01/27/2025		<u>Cedarville Schools for SRO</u>		13,187.16	13,187.16
Paycheck	01/31/2025	14768	Kenneth D Brenton		0.00	13,187.16
Paycheck	01/31/2025	14772	Sean Brister		0.00	13,187.16
Deposit	01/31/2025		<u>Transfer from Cedarville Street</u>		20,000.00	33,187.16
Deposit	01/31/2025		<u>Transfer from Cedarville General</u>		40,000.00	73,187.16
Total Deposits and Credits					73,187.16	73,187.16
Total Cleared Transactions					56,141.24	56,141.24
Cleared Balance					56,141.24	69,597.87
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	01/31/2025	14769	Kenneth D Howard		-2,160.89	-2,160.89
Paycheck	01/31/2025	14762	Christopher J Price		-1,347.76	-3,508.65
Check	01/31/2025	14777	OCSE Clearinghous...		-1,302.00	-4,810.65
Paycheck	01/31/2025	14773	Vincent L Morgan		-1,079.71	-5,890.36
Paycheck	01/31/2025	14770	Martin L Clifford		-887.00	-6,777.36
Paycheck	01/31/2025	14778	Sean Brister		-859.25	-7,636.61
Paycheck	01/31/2025	14764	Cody Cooper		-362.11	-7,998.72
Liability Check	01/31/2025	14774	Aflac		-105.65	-8,104.37
Liability Check	01/31/2025	14776	Aflac		-30.94	-8,135.31
Total Checks and Payments					-8,135.31	-8,135.31
Total Uncleared Transactions					-8,135.31	-8,135.31
Register Balance as of 01/31/2025					48,005.93	61,462.56
Ending Balance					48,005.93	61,462.56