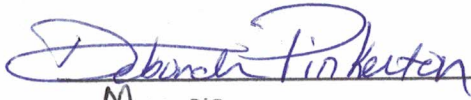


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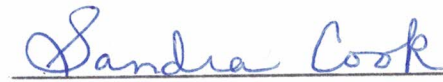
02/02/26

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	7,508.15
Cleared Transactions	
Checks and Payments - 21 items	-13,850.17
Deposits and Credits - 16 items	<u>93,187.10</u>
Total Cleared Transactions	<u>79,336.93</u>
Cleared Balance	<u><u>86,845.08</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-6,854.05</u>
Total Uncleared Transactions	<u>-6,854.05</u>
Register Balance as of 01/31/2026	<u><u>79,991.03</u></u>
Ending Balance	79,991.03



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,508.15
Cleared Transactions						
Checks and Payments - 21 items						
Check	12/23/2025	14999	OCSE Clearinghous...	X	-874.80	-874.80
Liability Check	12/23/2025	14998	Aflac	X	-225.25	-1,100.05
Check	12/23/2025	14978	Mark Isenhower	X	-100.00	-1,200.05
Check	12/23/2025	14976	Michael Hopson	X	-100.00	-1,300.05
Check	12/23/2025	14973	Danica Leonard	X	-100.00	-1,400.05
Check	12/23/2025	14979	Archie Hyatt III	X	-100.00	-1,500.05
Check	12/23/2025	14980	Mark Gilby	X	-100.00	-1,600.05
Check	12/23/2025	14981	Silas Brown	X	-100.00	-1,700.05
Liability Check	12/29/2025	15000	Department of Finan...	X	-395.85	-2,095.90
Liability Check	12/30/2025	E-pay	United States Treas...	X	-110.16	-2,206.06
Liability Check	12/30/2025	E-pay	United States Treas...	X	-4.32	-2,210.38
Paycheck	12/31/2025	14985	Christopher R Kirke...	X	-1,553.73	-3,764.11
Check	01/12/2026	15002	Visa	X	-91.00	-3,855.11
Paycheck	01/31/2026	15016	Andy Jones	X	-2,766.37	-6,621.48
Paycheck	01/31/2026	15022	Kenneth D Brenton	X	-1,950.34	-8,571.82
Paycheck	01/31/2026	15026	Troy D Leonard Jr.	X	-1,586.05	-10,157.87
Paycheck	01/31/2026	15020	Josh E Martinez	X	-832.17	-10,990.04
Paycheck	01/31/2026	15021	Kelly Lopeman	X	-791.08	-11,781.12
Paycheck	01/31/2026	15019	Deborah Pinkerton	X	-725.71	-12,506.83
Paycheck	01/31/2026	15024	Sandra S Cook	X	-680.28	-13,187.11
Paycheck	01/31/2026	15028	William A Henson	X	-663.06	-13,850.17
Total Checks and Payments					-13,850.17	-13,850.17
Deposits and Credits - 16 items						
Deposit	01/26/2026		<u>Cedarville Public Schools</u>		13,187.10	13,187.10
Deposit	01/30/2026		<u>City of Cedarville Street</u>		20,000.00	33,187.10
Deposit	01/30/2026		<u>City of Cedarville General</u>		60,000.00	93,187.10
Paycheck	02/28/2026	15003	Andy Jones		0.00	93,187.10
Paycheck	02/28/2026	15010	Martin L Clifford		0.00	93,187.10
Paycheck	02/28/2026	15013	Troy D Leonard Jr.		0.00	93,187.10
Paycheck	02/28/2026	15014	Vincent L Morgan		0.00	93,187.10
Paycheck	02/28/2026	15015	William A Henson		0.00	93,187.10
Paycheck	02/28/2026	15005	Cody Cooper		0.00	93,187.10
Paycheck	02/28/2026	15006	Deborah Pinkerton		0.00	93,187.10
Paycheck	02/28/2026	15009	Kenneth D Brenton		0.00	93,187.10
Paycheck	02/28/2026	15011	Sandra S Cook		0.00	93,187.10
Paycheck	02/28/2026	15012	Sean Brister		0.00	93,187.10
Paycheck	02/28/2026	15008	Kelly Lopeman		0.00	93,187.10
Paycheck	02/28/2026	15007	Josh E Martinez		0.00	93,187.10
Paycheck	02/28/2026	15004	Christopher R Kirke...		0.00	93,187.10
Total Deposits and Credits					93,187.10	93,187.10
Total Cleared Transactions					79,336.93	79,336.93
Cleared Balance					79,336.93	86,845.08
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	01/31/2026	15023	Martin L Clifford		-1,949.72	-1,949.72
Paycheck	01/31/2026	15017	Christopher R Kirke...		-1,490.13	-3,439.85
Paycheck	01/31/2026	15027	Vincent L Morgan		-1,082.80	-4,522.65
Check	01/31/2026	15030	OCSE Clearinghous...		-874.80	-5,397.45
Paycheck	01/31/2026	15025	Sean Brister		-856.92	-6,254.37
Paycheck	01/31/2026	15018	Cody Cooper		-374.43	-6,628.80
Liability Check	01/31/2026	15029	Aflac		-225.25	-6,854.05
Total Checks and Payments					-6,854.05	-6,854.05
Total Uncleared Transactions					-6,854.05	-6,854.05
Register Balance as of 01/31/2026					72,482.88	79,991.03
Ending Balance					<u>72,482.88</u>	<u>79,991.03</u>