

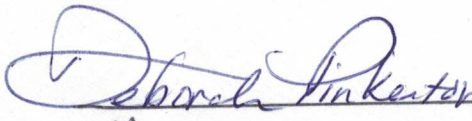
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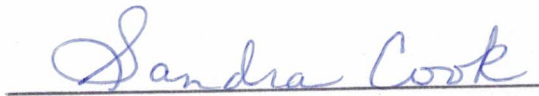
08/05/24

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 07/31/2024

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	<u>Jul 31, 24</u>
Beginning Balance	38,462.61
Cleared Transactions	
Checks and Payments - 22 items	-18,899.24
Total Cleared Transactions	<u>-18,899.24</u>
Cleared Balance	<u>19,563.37</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,706.90
Total Uncleared Transactions	<u>-4,706.90</u>
Register Balance as of 07/31/2024	<u>14,856.47</u>
Ending Balance	14,856.47

  
\_\_\_\_\_  
Mayor

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

## City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,462.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Paycheck	06/30/2024	14622	Kenneth D Howard	X	-2,152.30	-2,152.30
Paycheck	06/30/2024	14626	Thomas W Sandusky	X	-1,036.75	-3,189.05
Paycheck	06/30/2024	14630	Sean Brister	X	-816.45	-4,005.50
Paycheck	06/30/2024	14615	Andy Jones	X	-797.91	-4,803.41
Paycheck	06/30/2024	14627	Vincent L Morgan	X	-774.43	-5,577.84
Check	06/30/2024	14629	OCSE Clearinghous...	X	-442.80	-6,020.64
Paycheck	06/30/2024	14617	Cody Cooper	X	-362.11	-6,382.75
Paycheck	06/30/2024	14616	Christopher R Kirke...	X	-265.96	-6,648.71
Liability Check	06/30/2024	14628	Aflac	X	-136.59	-6,785.30
Liability Check	07/05/2024	E-pay	United States Treas...	X	-2,477.60	-9,262.90
Liability Check	07/05/2024	EFT	APERS	X	-200.17	-9,463.07
Liability Check	07/05/2024	14631	Department of Finan...	X	-183.50	-9,646.57
Check	07/15/2024	14632	Visa	X	-84.00	-9,730.57
Paycheck	07/31/2024	14641	Kenneth D Howard	X	-2,152.30	-11,882.87
Paycheck	07/31/2024	14640	Kenneth D Brenton	X	-1,870.98	-13,753.85
Paycheck	07/31/2024	14637	Eric W Hickey	X	-1,076.83	-14,830.68
Paycheck	07/31/2024	14646	Vincent L Morgan	X	-1,009.80	-15,840.48
Paycheck	07/31/2024	14636	Deborah Pinkerton	X	-875.04	-16,715.52
Paycheck	07/31/2024	14642	Michael A Hopson	X	-746.84	-17,462.36
Paycheck	07/31/2024	14643	Sandra S Cook	X	-679.61	-18,141.97
Paycheck	07/31/2024	14638	Gary W Reed	X	-615.85	-18,757.82
Paycheck	07/31/2024	14639	Kelly Lopeman	X	-141.42	-18,899.24
<b>Total Checks and Payments</b>					<b>-18,899.24</b>	<b>-18,899.24</b>
<b>Total Cleared Transactions</b>					<b>-18,899.24</b>	<b>-18,899.24</b>
<b>Cleared Balance</b>					<b>-18,899.24</b>	<b>19,563.37</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Paycheck	02/29/2024	14544	Christopher R Kirke...		-299.21	-299.21
Paycheck	07/31/2024	14645	Thomas W Sandusky		-1,205.54	-1,504.75
Paycheck	07/31/2024	14633	Andy Jones		-964.13	-2,468.88
Paycheck	07/31/2024	14644	Sean Brister		-816.44	-3,285.32
Paycheck	07/31/2024	14634	Christopher R Kirke...		-480.07	-3,765.39
Check	07/31/2024	14648	OCSE Clearinghous...		-442.80	-4,208.19
Paycheck	07/31/2024	14635	Cody Cooper		-362.12	-4,570.31
Liability Check	07/31/2024	14647	Aflac		-136.59	-4,706.90
<b>Total Checks and Payments</b>					<b>-4,706.90</b>	<b>-4,706.90</b>
<b>Total Uncleared Transactions</b>					<b>-4,706.90</b>	<b>-4,706.90</b>
<b>Register Balance as of 07/31/2024</b>					<b>-23,606.14</b>	<b>14,856.47</b>
<b>Ending Balance</b>					<b>-23,606.14</b>	<b>14,856.47</b>