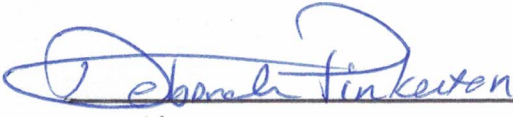


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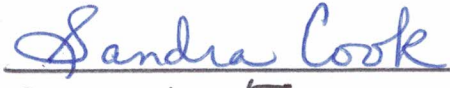
08/04/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	11,387.17
Cleared Transactions	
Checks and Payments - 19 items	-22,379.59
Deposits and Credits - 3 items	70,000.00
Total Cleared Transactions	<u>47,620.41</u>
Cleared Balance	<u><u>59,007.58</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-7,256.61</u>
Total Uncleared Transactions	<u>-7,256.61</u>
Register Balance as of 07/31/2025	<u><u>51,750.97</u></u>
Ending Balance	51,750.97



Mayor



Recorder/Treasurer

11:07 AM

08/04/25

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,387.17
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	06/30/2025	14855	Andy Jones	X	-1,482.05	-1,482.05
Paycheck	06/30/2025	14856	Christopher R Kirke...	X	-1,477.21	-2,959.26
Paycheck	06/30/2025	14863	Martin L Clifford	X	-1,235.85	-4,195.11
Paycheck	06/30/2025	14867	Vincent L Morgan	X	-976.03	-5,171.14
Check	06/30/2025	14870	OCSE Clearinghous...	X	-874.80	-6,045.94
Paycheck	06/30/2025	14865	Sean Brister	X	-859.25	-6,905.19
Paycheck	06/30/2025	14857	Cody Cooper	X	-362.11	-7,267.30
Liability Check	06/30/2025	14869	Aflac	X	-225.25	-7,492.55
Liability Check	07/04/2025	EFT	APERS	X	-210.70	-7,703.25
Liability Check	07/07/2025	E-pay	United States Treas...	X	-3,818.08	-11,521.33
Liability Check	07/07/2025	14871	Department of Finan...	X	-320.00	-11,841.33
Paycheck	07/31/2025	14883	Troy D Leonard Jr.	X	-2,372.40	-14,213.73
Paycheck	07/31/2025	14879	Kenneth D Howard	X	-2,160.89	-16,374.62
Paycheck	07/31/2025	14878	Kenneth D Brenton	X	-1,749.10	-18,123.72
Paycheck	07/31/2025	14876	Josh E Martinez	X	-987.23	-19,110.95
Paycheck	07/31/2025	14877	Kelly Lopeman	X	-964.75	-20,075.70
Paycheck	07/31/2025	14885	William A Henson	X	-898.24	-20,973.94
Paycheck	07/31/2025	14875	Deborah Pinkerton	X	-725.54	-21,699.48
Paycheck	07/31/2025	14881	Sandra S Cook	X	-680.11	-22,379.59
Total Checks and Payments					-22,379.59	-22,379.59
Deposits and Credits - 3 items						
Deposit	07/07/2025		<i>City of Cedarville Street</i>		30,000.00	30,000.00
Deposit	07/07/2025		<i>City of Cedarville General</i>		40,000.00	70,000.00
Paycheck	07/31/2025	14880	Martin L Clifford	<i>Void</i>	0.00	70,000.00
Total Deposits and Credits					70,000.00	70,000.00
Total Cleared Transactions					47,620.41	47,620.41
Cleared Balance					47,620.41	59,007.58
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	07/31/2025	14873	Christopher R Kirke...		-1,477.21	-1,477.21
Paycheck	07/31/2025	14886	Martin L Clifford		-1,292.10	-2,769.31
Paycheck	07/31/2025	14872	Andy Jones		-1,257.40	-4,026.71
Paycheck	07/31/2025	14884	Vincent L Morgan		-910.98	-4,937.69
Check	07/31/2025	14888	OCSE Clearinghous...		-874.80	-5,812.49
Paycheck	07/31/2025	14882	Sean Brister		-856.75	-6,669.24
Paycheck	07/31/2025	14874	Cody Cooper		-362.12	-7,031.36
Liability Check	07/31/2025	14887	Aflac		-225.25	-7,256.61
Total Checks and Payments					-7,256.61	-7,256.61
Total Uncleared Transactions					-7,256.61	-7,256.61
Register Balance as of 07/31/2025					40,363.80	51,750.97
Ending Balance					40,363.80	51,750.97