
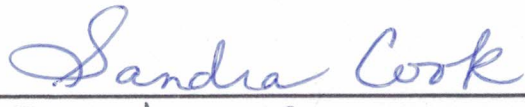


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 06/30/2024

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	<u>Jun 30, 24</u>
Beginning Balance	57,711.34
Cleared Transactions	
Checks and Payments - 21 items	-19,248.73
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-19,248.73</u>
Cleared Balance	<u><u>38,462.61</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-7,084.51</u>
Total Uncleared Transactions	<u>-7,084.51</u>
Register Balance as of 06/30/2024	<u><u>31,378.10</u></u>
Ending Balance	31,378.10

  
\_\_\_\_\_  
Mayor

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

## City of Cedarville General Reconciliation Detail City of Cedarville Payroll, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						57,711.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Paycheck	05/31/2024	14600	Darrell W Rogers	X	-3,018.76	-3,018.76
Paycheck	05/31/2024	14606	Kenneth D Howard	X	-2,152.30	-5,171.06
Paycheck	05/31/2024	14609	Thomas W Sandusky	X	-1,323.28	-6,494.34
Paycheck	05/31/2024	14611	Vincent L Morgan	X	-1,043.31	-7,537.65
Paycheck	05/31/2024	14597	Andy Jones	X	-897.64	-8,435.29
Paycheck	05/31/2024	14608	Sean Brister	X	-818.82	-9,254.11
Paycheck	05/31/2024	14599	Cody Cooper	X	-362.11	-9,616.22
Paycheck	05/31/2024	14610	Tyler L Himes	X	-232.73	-9,848.95
Liability Check	05/31/2024	14612	Aflac	X	-136.59	-9,985.54
Paycheck	05/31/2024	14598	Christopher R Kirke...	X	-66.50	-10,052.04
Paycheck	05/31/2024	14604	Kelly Lopeman	X	-46.17	-10,098.21
Liability Check	06/03/2024	E-pay	United States Treas...	X	-3,192.62	-13,290.83
Liability Check	06/03/2024	14613	Department of Finan...	X	-311.83	-13,602.66
Liability Check	06/05/2024	EFT	APERS	X	-197.79	-13,800.45
Check	06/17/2024	14614	Visa	X	-78.00	-13,878.45
Paycheck	06/30/2024	14621	Kenneth D Brenton	X	-1,870.99	-15,749.44
Paycheck	06/30/2024	14618	Deborah Pinkerton	X	-875.04	-16,624.48
Paycheck	06/30/2024	14619	Eric W Hickey	X	-795.03	-17,419.51
Paycheck	06/30/2024	14620	Gary W Reed	X	-779.57	-18,199.08
Paycheck	06/30/2024	14624	Sandra S Cook	X	-679.61	-18,878.69
Paycheck	06/30/2024	14623	Michael A Hopson	X	-370.04	-19,248.73
<b>Total Checks and Payments</b>					-19,248.73	-19,248.73
<b>Deposits and Credits - 1 item</b>						
Paycheck	06/30/2024	14625	Sean Brister -Void	X	0.00	0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total Cleared Transactions</b>					-19,248.73	-19,248.73
<b>Cleared Balance</b>					-19,248.73	38,462.61
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Paycheck	02/29/2024	14544	Christopher R Kirke...		-299.21	-299.21
Paycheck	06/30/2024	14622	Kenneth D Howard		-2,152.30	-2,451.51
Paycheck	06/30/2024	14626	Thomas W Sandusky		-1,036.75	-3,488.26
Paycheck	06/30/2024	14630	Sean Brister		-816.45	-4,304.71
Paycheck	06/30/2024	14615	Andy Jones		-797.91	-5,102.62
Paycheck	06/30/2024	14627	Vincent L Morgan		-774.43	-5,877.05
Check	06/30/2024	14629	OCSE Clearinghous...		-442.80	-6,319.85
Paycheck	06/30/2024	14617	Cody Cooper		-362.11	-6,681.96
Paycheck	06/30/2024	14616	Christopher R Kirke...		-265.96	-6,947.92
Liability Check	06/30/2024	14628	Aflac		-136.59	-7,084.51
<b>Total Checks and Payments</b>					-7,084.51	-7,084.51
<b>Total Uncleared Transactions</b>					-7,084.51	-7,084.51
<b>Register Balance as of 06/30/2024</b>					-26,333.24	31,378.10
<b>Ending Balance</b>					<b>-26,333.24</b>	<b>31,378.10</b>