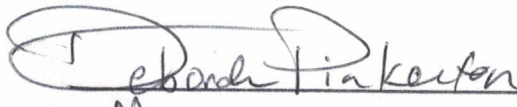


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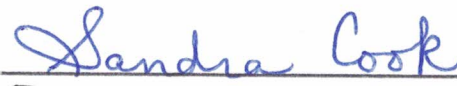
07/07/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		34,717.77
Cleared Transactions		
Checks and Payments - 21 items	-23,330.60	
Total Cleared Transactions	-23,330.60	
Cleared Balance		11,387.17
Uncleared Transactions		
Checks and Payments - 8 items	-7,492.55	
Total Uncleared Transactions	-7,492.55	
Register Balance as of 06/30/2025		3,894.62
Ending Balance		3,894.62



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,717.77
Cleared Transactions						
Checks and Payments - 21 items						
Liability Check	05/30/2025	14851	Aflac	X	-225.25	-225.25
Paycheck	05/31/2025	14844	Kenneth D Howard	X	-2,160.89	-2,386.14
Paycheck	05/31/2025	14838	Christopher R Kirke...	X	-1,477.21	-3,863.35
Paycheck	05/31/2025	14837	Andy Jones	X	-1,402.00	-5,265.35
Paycheck	05/31/2025	14845	Martin L Clifford	X	-1,157.84	-6,423.19
Check	05/31/2025	14852	OCSE Clearinghous...	X	-874.80	-7,297.99
Paycheck	05/31/2025	14847	Sean Brister	X	-859.25	-8,157.24
Paycheck	05/31/2025	14849	Vincent L Morgan	X	-766.97	-8,924.21
Paycheck	05/31/2025	14839	Cody Cooper	X	-362.11	-9,286.32
Liability Check	06/02/2025	E-pay	United States Treas...	X	-3,695.52	-12,981.84
Liability Check	06/02/2025	14853	Department of Finan...	X	-324.09	-13,305.93
Liability Check	06/03/2025	EFT	APERS	X	-210.70	-13,516.63
Check	06/16/2025	14854	Visa	X	-84.00	-13,600.63
Paycheck	06/30/2025	14862	Kenneth D Howard	X	-2,160.89	-15,761.52
Paycheck	06/30/2025	14866	Troy D Leonard Jr.	X	-1,817.56	-17,579.08
Paycheck	06/30/2025	14861	Kenneth D Brenton	X	-1,749.10	-19,328.18
Paycheck	06/30/2025	14859	Josh E Martinez	X	-1,060.02	-20,388.20
Paycheck	06/30/2025	14868	William A Henson	X	-875.36	-21,263.56
Paycheck	06/30/2025	14858	Deborah Pinkerton	X	-725.54	-21,989.10
Paycheck	06/30/2025	14864	Sandra S Cook	X	-680.11	-22,669.21
Paycheck	06/30/2025	14860	Kelly Lopeman	X	-661.39	-23,330.60
Total Checks and Payments					-23,330.60	-23,330.60
Total Cleared Transactions					-23,330.60	-23,330.60
Cleared Balance					-23,330.60	11,387.17
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	06/30/2025	14855	Andy Jones		-1,482.05	-1,482.05
Paycheck	06/30/2025	14856	Christopher R Kirke...		-1,477.21	-2,959.26
Paycheck	06/30/2025	14863	Martin L Clifford		-1,235.85	-4,195.11
Paycheck	06/30/2025	14867	Vincent L Morgan		-976.03	-5,171.14
Check	06/30/2025	14870	OCSE Clearinghous...		-874.80	-6,045.94
Paycheck	06/30/2025	14865	Sean Brister		-859.25	-6,905.19
Paycheck	06/30/2025	14857	Cody Cooper		-362.11	-7,267.30
Liability Check	06/30/2025	14869	Aflac		-225.25	-7,492.55
Total Checks and Payments					-7,492.55	-7,492.55
Total Uncleared Transactions					-7,492.55	-7,492.55
Register Balance as of 06/30/2025					-30,823.15	3,894.62
Ending Balance					-30,823.15	3,894.62