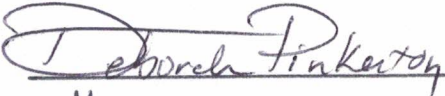


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04/07/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	48,259.94
Cleared Transactions	
Checks and Payments - 16 items	-14,847.41
Deposits and Credits - 2 items	0.00
Total Cleared Transactions	-14,847.41
Cleared Balance	33,412.53
Uncleared Transactions	
Checks and Payments - 9 items	-6,685.22
Total Uncleared Transactions	-6,685.22
Register Balance as of 03/31/2025	26,727.31
Ending Balance	26,727.31



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,259.94
Cleared Transactions						
Checks and Payments - 16 items						
Paycheck	02/28/2025	14789	Kenneth D Howard	X	-2,520.00	-2,520.00
Paycheck	02/28/2025	14798	Christopher R Kirke...	X	-1,939.88	-4,459.88
Paycheck	02/28/2025	14792	Sean Brister	X	-942.50	-5,402.38
Check	02/28/2025	14795	OCSE Clearinghous...	X	-874.80	-6,277.18
Paycheck	02/28/2025	14794	Martin L Clifford	X	-554.60	-6,831.78
Paycheck	02/28/2025	14783	Cody Cooper	X	-446.25	-7,278.03
Liability Check	02/28/2025	14796	Aflac	X	-225.25	-7,503.28
Liability Check	03/05/2025	EFT	APERS	X	-210.70	-7,713.98
Check	03/17/2025	14799	Visa	X	-1,083.00	-8,796.98
Paycheck	03/31/2025	14807	Kenneth D Brenton	X	-1,590.15	-10,387.13
Paycheck	03/31/2025	14800	Andy Jones	X	-1,306.11	-11,693.24
Paycheck	03/31/2025	14805	Josh E Martinez	X	-875.54	-12,568.78
Paycheck	03/31/2025	14803	Deborah Pinkerton	X	-799.04	-13,367.82
Paycheck	03/31/2025	14810	Sandra S Cook	X	-618.91	-13,986.73
Paycheck	03/31/2025	14806	Kelly Lopeman	X	-541.69	-14,528.42
Paycheck	03/31/2025	14804	Eric W Hickey	X	-318.99	-14,847.41
Total Checks and Payments					-14,847.41	-14,847.41
Deposits and Credits - 2 items						
Paycheck	03/31/2025	14812	Troy D Leonard Jr.	X	0.00	0.00
Paycheck	03/31/2025	14809	Martin L Clifford	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-14,847.41	-14,847.41
Cleared Balance					-14,847.41	33,412.53
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	03/31/2025	14808	Kenneth D Howard		-1,968.11	-1,968.11
Paycheck	03/31/2025	14801	Christopher R Kirke...		-1,285.96	-3,254.07
Check	03/31/2025	14815	OCSE Clearinghous...		-874.80	-4,128.87
Paycheck	03/31/2025	14811	Sean Brister		-782.75	-4,911.62
Paycheck	03/31/2025	14817	Martin L Clifford		-610.14	-5,521.76
Paycheck	03/31/2025	14813	Vincent L Morgan		-527.12	-6,048.88
Paycheck	03/31/2025	14802	Cody Cooper		-327.98	-6,376.86
Liability Check	03/31/2025	14814	Aflac		-225.25	-6,602.11
Paycheck	03/31/2025	14816	Troy D Leonard Jr.		-83.11	-6,685.22
Total Checks and Payments					-6,685.22	-6,685.22
Total Uncleared Transactions					-6,685.22	-6,685.22
Register Balance as of 03/31/2025					-21,532.63	26,727.31
Ending Balance					-21,532.63	26,727.31