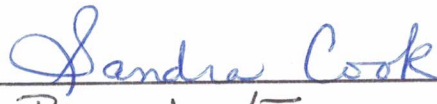


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 03/31/2026**

| | <u>Mar 31, 26</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 62,943.69 |
| Cleared Transactions | |
| Checks and Payments - 19 items | -19,982.06 |
| Deposits and Credits - 1 item | 0.00 |
| Total Cleared Transactions | <u>-19,982.06</u> |
| Cleared Balance | <u>42,961.63</u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | <u>-2,812.87</u> |
| Total Uncleared Transactions | <u>-2,812.87</u> |
| Register Balance as of 03/31/2026 | <u>40,148.76</u> |
| Ending Balance | 40,148.76 |



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2026**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 62,943.69 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 19 items | | | | | | |
| Liability Check | 02/27/2026 | 15046 | Aflac | X | -286.91 | -286.91 |
| Paycheck | 02/28/2026 | 15040 | Martin L Clifford | X | -1,787.60 | -2,074.51 |
| Paycheck | 02/28/2026 | 15044 | Vincent L Morgan | X | -1,023.75 | -3,098.26 |
| Check | 02/28/2026 | 15047 | OCSE Clearinghou... | X | -874.80 | -3,973.06 |
| Paycheck | 02/28/2026 | 15042 | Sean Brister | X | -856.92 | -4,829.98 |
| Paycheck | 02/28/2026 | 15035 | Cody Cooper | X | -374.41 | -5,204.39 |
| Liability Check | 03/02/2026 | E-pay | United States Treas... | X | -2,315.24 | -7,519.63 |
| Liability Check | 03/02/2026 | 15048 | Department of Finan... | X | -226.65 | -7,746.28 |
| Liability Check | 03/04/2026 | EFT | APERS | X | -213.20 | -7,959.48 |
| Check | 03/16/2026 | 15050 | Visa | X | -84.00 | -8,043.48 |
| Paycheck | 03/31/2026 | 15051 | Andy Jones | X | -2,766.37 | -10,809.85 |
| Paycheck | 03/31/2026 | 15060 | Troy D Leonard Jr. | X | -2,027.31 | -12,837.16 |
| Paycheck | 03/31/2026 | 15057 | Kenneth D Brenton | X | -1,950.35 | -14,787.51 |
| Paycheck | 03/31/2026 | 15052 | Christopher R Kirke... | X | -1,490.13 | -16,277.64 |
| Paycheck | 03/31/2026 | 15055 | Josh E Martinez | X | -830.62 | -17,108.26 |
| Paycheck | 03/31/2026 | 15056 | Kelly Lopeman | X | -810.08 | -17,918.34 |
| Paycheck | 03/31/2026 | 15054 | Deborah Pinkerton | X | -725.71 | -18,644.05 |
| Paycheck | 03/31/2026 | 15058 | Sandra S Cook | X | -680.28 | -19,324.33 |
| Paycheck | 03/31/2026 | 15062 | William A Henson | X | -657.73 | -19,982.06 |
| Total Checks and Payments | | | | | -19,982.06 | -19,982.06 |
| Deposits and Credits - 1 item | | | | | | |
| Check | 03/16/2026 | 15049 | Visa | X | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Cleared Transactions | | | | | -19,982.06 | -19,982.06 |
| Cleared Balance | | | | | -19,982.06 | 42,961.63 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Paycheck | 03/31/2026 | 15059 | Sean Brister | | -856.92 | -856.92 |
| Paycheck | 03/31/2026 | 15061 | Vincent L Morgan | | -792.21 | -1,649.13 |
| Check | 03/31/2026 | 15064 | OCSE Clearinghou... | | -502.40 | -2,151.53 |
| Paycheck | 03/31/2026 | 15053 | Cody Cooper | | -374.43 | -2,525.96 |
| Liability Check | 03/31/2026 | 15063 | Aflac | | -286.91 | -2,812.87 |
| Total Checks and Payments | | | | | -2,812.87 | -2,812.87 |
| Total Uncleared Transactions | | | | | -2,812.87 | -2,812.87 |
| Register Balance as of 03/31/2026 | | | | | -22,794.93 | 40,148.76 |
| Ending Balance | | | | | -22,794.93 | 40,148.76 |