


11:06 AM

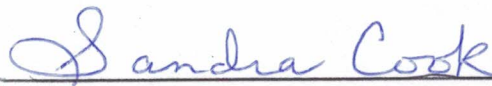
06/03/24

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 05/31/2024**

	<u>May 31, 24</u>
Beginning Balance	34,344.19
Cleared Transactions	
Checks and Payments - 18 items	-16,632.85
Deposits and Credits - 2 items	40,000.00
Total Cleared Transactions	<u>23,367.15</u>
Cleared Balance	<u><u>57,711.34</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-10,397.42
Total Uncleared Transactions	<u>-10,397.42</u>
Register Balance as of 05/31/2024	<u><u>47,313.92</u></u>
Ending Balance	47,313.92



Mayor



Recorder Treasurer

City of Cedarville General Reconciliation Detail City of Cedarville Payroll, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,344.19
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	04/30/2024	14580	Darrell W Rogers	X	-3,479.31	-3,479.31
Paycheck	04/30/2024	14589	Thomas W Sandusky	X	-1,316.20	-4,795.51
Paycheck	04/30/2024	14593	Cody Cooper	X	-1,170.61	-5,966.12
Paycheck	04/30/2024	14588	Sean Brister	X	-797.61	-6,763.73
Paycheck	04/30/2024	14590	Tyler L Himes	X	-249.34	-7,013.07
Liability Check	04/30/2024	14592	Aflac	X	-136.59	-7,149.66
Paycheck	04/30/2024	14583	Donnie Threet	X	-69.80	-7,219.46
Paycheck	04/30/2024	14581	David Goss	X	-33.25	-7,252.71
Liability Check	05/04/2024	EFT	APERS	X	-192.59	-7,445.30
Liability Check	05/06/2024	E-pay	United States Treas...	X	-3,544.06	-10,989.36
Check	05/06/2024	14595	City of Cedarville	X	-599.40	-11,588.76
Liability Check	05/06/2024	14594	Department of Finan...	X	-350.24	-11,939.00
Check	05/20/2024	14596	Visa	X	-72.00	-12,011.00
Paycheck	05/31/2024	14605	Kenneth D Brenton	X	-1,870.98	-13,881.98
Paycheck	05/31/2024	14603	Gary W Reed	X	-1,068.23	-14,950.21
Paycheck	05/31/2024	14601	Deborah Pinkerton	X	-875.04	-15,825.25
Paycheck	05/31/2024	14607	Sandra S Cook	X	-679.61	-16,504.86
Paycheck	05/31/2024	14602	Donnie Threet	X	-127.99	-16,632.85
Total Checks and Payments					-16,632.85	-16,632.85
Deposits and Credits - 2 items						
Deposit	05/20/2024		<i>City of Cedarville Street</i>		15,000.00	15,000.00
Deposit	05/20/2024		<i>City of Cedarville General</i>		25,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total Cleared Transactions					23,367.15	23,367.15
Cleared Balance					23,367.15	57,711.34
Uncleared Transactions						
Checks and Payments - 12 items						
Paycheck	02/29/2024	14544	Christopher R Kirke...		-299.21	-299.21
Paycheck	05/31/2024	14600	Darrell W Rogers		-3,018.76	-3,317.97
Paycheck	05/31/2024	14606	Kenneth D Howard		-2,152.30	-5,470.27
Paycheck	05/31/2024	14609	Thomas W Sandusky		-1,323.28	-6,793.55
Paycheck	05/31/2024	14611	Vincent L Morgan		-1,043.31	-7,836.86
Paycheck	05/31/2024	14597	Andy Jones		-897.64	-8,734.50
Paycheck	05/31/2024	14608	Sean Brister		-818.82	-9,553.32
Paycheck	05/31/2024	14599	Cody Cooper		-362.11	-9,915.43
Paycheck	05/31/2024	14610	Tyler L Himes		-232.73	-10,148.16
Liability Check	05/31/2024	14612	Aflac		-136.59	-10,284.75
Paycheck	05/31/2024	14598	Christopher R Kirke...		-66.50	-10,351.25
Paycheck	05/31/2024	14604	Kelly Lopeman		-46.17	-10,397.42
Total Checks and Payments					-10,397.42	-10,397.42
Total Uncleared Transactions					-10,397.42	-10,397.42
Register Balance as of 05/31/2024					12,969.73	47,313.92
Ending Balance					12,969.73	47,313.92