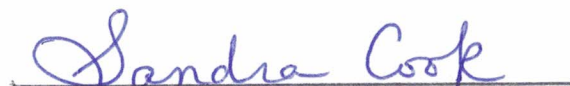


City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 05/31/2025

	<u>May 31, 25</u>	
Beginning Balance		54,237.42
Cleared Transactions		
Checks and Payments - 20 items	-19,519.65	
Total Cleared Transactions	-19,519.65	
Cleared Balance		<u>34,717.77</u>
Uncleared Transactions		
Checks and Payments - 9 items	-9,286.32	
Total Uncleared Transactions	-9,286.32	
Register Balance as of 05/31/2025		<u>25,431.45</u>
Ending Balance		25,431.45



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,237.42
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	04/30/2025	14821	Christopher R Kirke...	X	-1,477.21	-1,477.21
Paycheck	04/30/2025	14831	Troy D Leonard Jr.	X	-1,377.25	-2,854.46
Paycheck	04/30/2025	14820	Andy Jones	X	-1,273.53	-4,127.99
Paycheck	04/30/2025	14832	Vincent L Morgan	X	-1,071.32	-5,199.31
Paycheck	04/30/2025	14828	Martin L Clifford	X	-1,004.90	-6,204.21
Check	04/30/2025	14833	OCSE Clearinghous...	X	-874.80	-7,079.01
Paycheck	04/30/2025	14830	Sean Brister	X	-859.25	-7,938.26
Paycheck	04/30/2025	14822	Cody Cooper	X	-362.11	-8,300.37
Liability Check	04/30/2025	14834	Aflac	X	-225.25	-8,525.62
Liability Check	05/05/2025	E-pay	United States Treas...	X	-3,292.60	-11,818.22
Liability Check	05/05/2025	14835	Department of Finan...	X	-278.09	-12,096.31
Liability Check	05/05/2025	EFT	APERS	X	-210.70	-12,307.01
Check	05/19/2025	14836	Visa	X	-91.00	-12,398.01
Paycheck	05/31/2025	14848	Troy D Leonard Jr.	X	-2,399.39	-14,797.40
Paycheck	05/31/2025	14843	Kenneth D Brenton	X	-1,749.10	-16,546.50
Paycheck	05/31/2025	14841	Josh E Martinez	X	-874.30	-17,420.80
Paycheck	05/31/2025	14840	Deborah Pinkerton	X	-725.54	-18,146.34
Paycheck	05/31/2025	14846	Sandra S Cook	X	-680.11	-18,826.45
Paycheck	05/31/2025	14850	William A Henson	X	-491.19	-19,317.64
Paycheck	05/31/2025	14842	Kelly Lopeman	X	-202.01	-19,519.65
Total Checks and Payments					-19,519.65	-19,519.65
Total Cleared Transactions					-19,519.65	-19,519.65
Cleared Balance					-19,519.65	34,717.77
Uncleared Transactions						
Checks and Payments - 9 items						
Liability Check	05/30/2025	14851	Aflac		-225.25	-225.25
Paycheck	05/31/2025	14844	Kenneth D Howard		-2,160.89	-2,386.14
Paycheck	05/31/2025	14838	Christopher R Kirke...		-1,477.21	-3,863.35
Paycheck	05/31/2025	14837	Andy Jones		-1,402.00	-5,265.35
Paycheck	05/31/2025	14845	Martin L Clifford		-1,157.84	-6,423.19
Check	05/31/2025	14852	OCSE Clearinghous...		-874.80	-7,297.99
Paycheck	05/31/2025	14847	Sean Brister		-859.25	-8,157.24
Paycheck	05/31/2025	14849	Vincent L Morgan		-766.97	-8,924.21
Paycheck	05/31/2025	14839	Cody Cooper		-362.11	-9,286.32
Total Checks and Payments					-9,286.32	-9,286.32
Total Uncleared Transactions					-9,286.32	-9,286.32
Register Balance as of 05/31/2025					-28,805.97	25,431.45
Ending Balance					-28,805.97	25,431.45