


11:56 AM

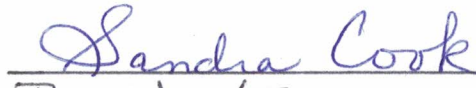
12/02/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	33,802.68
Cleared Transactions	
Checks and Payments - 22 items	-20,422.19
Deposits and Credits - 5 items	0.00
Total Cleared Transactions	-20,422.19
Cleared Balance	<u>13,380.49</u>
Uncleared Transactions	
Checks and Payments - 12 items	-7,499.58
Total Uncleared Transactions	-7,499.58
Register Balance as of 11/30/2024	<u>5,880.91</u>
Ending Balance	5,880.91



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,802.68
Cleared Transactions						
Checks and Payments - 22 items						
Check	10/31/2024	14703	OCSE Clearinghous...	X	-1,744.80	-1,744.80
Paycheck	10/31/2024	14700	Vincent L Morgan	X	-1,015.34	-2,760.14
Paycheck	10/31/2024	14698	Sean Brister	X	-816.45	-3,576.59
Paycheck	10/31/2024	14695	Martin L Clifford	X	-701.80	-4,278.39
Paycheck	10/31/2024	14689	Cody Cooper	X	-362.11	-4,640.50
Liability Check	10/31/2024	14701	Aflac	X	-136.59	-4,777.09
Liability Check	11/04/2024	E-pay	United States Treas...	X	-3,211.40	-7,988.49
Paycheck	11/04/2024	14705	Andy Jones	X	-365.69	-8,354.18
Liability Check	11/04/2024	14704	Department of Finan...	X	-264.08	-8,618.26
Liability Check	11/05/2024	EFT	APERS	X	-200.17	-8,818.43
Check	11/18/2024	14706	Visa	X	-72.00	-8,890.43
Check	11/29/2024	14708	Bryan Baggett	X	-825.00	-9,715.43
Check	11/29/2024	14709	Hannah Cooper	X	-560.00	-10,275.43
Paycheck	11/30/2024	14729	Kenneth D Brenton	X	-2,459.53	-12,734.96
Paycheck	11/30/2024	14721	Kenneth D Howard	X	-2,153.47	-14,888.43
Paycheck	11/30/2024	14728	Kelly Lopeman	X	-1,038.79	-15,927.22
Paycheck	11/30/2024	14727	Eric W Hickey	X	-1,031.24	-16,958.46
Paycheck	11/30/2024	14717	Deborah Pinkerton	X	-875.04	-17,833.50
Paycheck	11/30/2024	14731	Vincent L Morgan	X	-791.93	-18,625.43
Paycheck	11/30/2024	14730	Michael A Hopson	X	-755.03	-19,380.46
Paycheck	11/30/2024	14724	Sandra S Cook	X	-679.61	-20,060.07
Paycheck	11/30/2024	14716	Cody Cooper	X	-362.12	-20,422.19
Total Checks and Payments					-20,422.19	-20,422.19
Deposits and Credits - 5 items						
Paycheck	11/30/2024	14720	Kenneth D Brenton	X	0.00	0.00
Paycheck	11/30/2024	14723	Michael A Hopson	X	0.00	0.00
Paycheck	11/30/2024	14726	Vincent L Morgan	X	0.00	0.00
Paycheck	11/30/2024	14718	Eric W Hickey	X	0.00	0.00
Paycheck	11/30/2024	14719	Kelly Lopeman	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-20,422.19	-20,422.19
Cleared Balance					-20,422.19	13,380.49
Uncleared Transactions						
Checks and Payments - 12 items						
Paycheck	10/31/2024	14699	Thomas W Sandusky		-415.57	-415.57
Check	11/29/2024	14707	Archile Hyatt III		-375.00	-790.57
Check	11/29/2024	14710	Randy Dyer		-330.00	-1,120.57
Check	11/29/2024	14711	Mark Isenhower		-175.00	-1,295.57
Check	11/29/2024	14712	Timothy Irvin		-95.00	-1,390.57
Check	11/30/2024	14733	OCSE Clearinghous...		-1,744.80	-3,135.37
Paycheck	11/30/2024	14715	Christopher R Kirke...		-1,528.60	-4,663.97
Paycheck	11/30/2024	14713	Andy Jones		-914.27	-5,578.24
Paycheck	11/30/2024	14725	Sean Brister		-816.44	-6,394.68
Paycheck	11/30/2024	14722	Martin L Clifford		-552.74	-6,947.42
Paycheck	11/30/2024	14714	Christopher J Price		-415.57	-7,362.99
Liability Check	11/30/2024	14732	Aflac		-136.59	-7,499.58
Total Checks and Payments					-7,499.58	-7,499.58
Total Uncleared Transactions					-7,499.58	-7,499.58
Register Balance as of 11/30/2024					-27,921.77	5,880.91
Ending Balance					-27,921.77	5,880.91