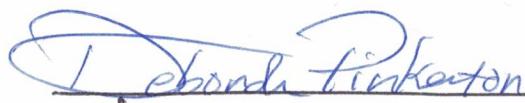


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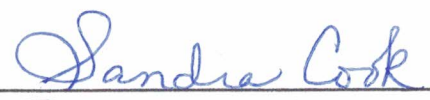
12/01/25

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	56,630.40
Cleared Transactions	
Checks and Payments - 27 items	-23,650.83
Total Cleared Transactions	-23,650.83
Cleared Balance	<u>32,979.57</u>
Uncleared Transactions	
Checks and Payments - 10 items	-8,882.93
Total Uncleared Transactions	-8,882.93
Register Balance as of 11/30/2025	<u>24,096.64</u>
Ending Balance	24,096.64



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,630.40
Cleared Transactions						
Checks and Payments - 27 items						
Paycheck	10/31/2025	14934	Kenneth D Howard	X	-2,160.89	-2,160.89
Paycheck	10/31/2025	14935	Martin L Clifford	X	-1,541.25	-3,702.14
Paycheck	10/31/2025	14939	Vincent L Morgan	X	-987.23	-4,689.37
Check	10/31/2025	14943	OCSE Clearinghous...	X	-874.80	-5,564.17
Paycheck	10/31/2025	14937	Sean Brister	X	-856.75	-6,420.92
Paycheck	10/31/2025	14929	Cody Cooper	X	-362.11	-6,783.03
Liability Check	10/31/2025	14941	Aflac	X	-225.25	-7,008.28
Liability Check	11/03/2025	E-pay	United States Treas...	X	-4,167.94	-11,176.22
Liability Check	11/03/2025	14944	Department of Finan...	X	-364.92	-11,541.14
Liability Check	11/04/2025	EFT	APERS	X	-213.20	-11,754.34
Check	11/17/2025	14945	Visa	X	-91.00	-11,845.34
Paycheck	11/26/2025	14962	Kenneth D Brenton	X	-2,185.47	-14,030.81
Paycheck	11/26/2025	14956	Andy Jones	X	-1,911.24	-15,942.05
Paycheck	11/26/2025	14964	Martin L Clifford	X	-1,427.02	-17,369.07
Paycheck	11/26/2025	14961	Kelly Lopeman	X	-1,006.15	-18,375.22
Paycheck	11/26/2025	14960	Josh E Martinez	X	-733.17	-19,108.39
Paycheck	11/26/2025	14959	Deborah Pinkerton	X	-725.54	-19,833.93
Paycheck	11/26/2025	14969	William A Henson	X	-699.67	-20,533.60
Paycheck	11/26/2025	14965	Sandra S Cook	X	-680.11	-21,213.71
Check	11/26/2025	14947	Bryan Baggett	X	-560.00	-21,773.71
Check	11/26/2025	14953	Timothy Irvin	X	-400.00	-22,173.71
Check	11/26/2025	14948	Hannah Cooper	X	-395.00	-22,568.71
Paycheck	11/26/2025	14958	Cody Cooper	X	-362.12	-22,930.83
Check	11/26/2025	14951	Silas Brown	X	-240.00	-23,170.83
Check	11/26/2025	14954	Michael Hopson	X	-190.00	-23,360.83
Check	11/26/2025	14946	Archie Hyatt	X	-160.00	-23,520.83
Check	11/26/2025	14950	Mark Isenhower	X	-130.00	-23,650.83
Total Checks and Payments					-23,650.83	-23,650.83
Total Cleared Transactions					-23,650.83	-23,650.83
Cleared Balance					-23,650.83	32,979.57
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	11/26/2025	14963	Kenneth D Howard		-2,160.89	-2,160.89
Paycheck	11/26/2025	14967	Troy D Leonard Jr.		-1,860.51	-4,021.40
Paycheck	11/26/2025	14957	Christopher R Kirke...		-1,477.21	-5,498.61
Check	11/26/2025	14971	OCSE Clearinghous...		-874.80	-6,373.41
Paycheck	11/26/2025	14966	Sean Brister		-856.75	-7,230.16
Paycheck	11/26/2025	14968	Vincent L Morgan		-662.52	-7,892.68
Check	11/26/2025	14949	Randy Dyer		-325.00	-8,217.68
Check	11/26/2025	14952	Joshua Mannion		-275.00	-8,492.68
Liability Check	11/26/2025	14970	Aflac		-225.25	-8,717.93
Check	11/26/2025	14955	Mark Gilby		-165.00	-8,882.93
Total Checks and Payments					-8,882.93	-8,882.93
Total Uncleared Transactions					-8,882.93	-8,882.93
Register Balance as of 11/30/2025					-32,533.76	24,096.64
Ending Balance					-32,533.76	24,096.64