

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	52,840.03
Cleared Transactions	
Checks and Payments - 20 items	-19,037.35
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-19,037.35</u>
Cleared Balance	<u><u>33,802.68</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-5,192.66</u>
Total Uncleared Transactions	<u>-5,192.66</u>
Register Balance as of 10/31/2024	<u><u>28,610.02</u></u>
Ending Balance	28,610.02

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville Payroll, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,840.03
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/30/2024	14683	OCSE Clearinghou...	X	-1,744.80	-1,744.80
Paycheck	09/30/2024	14678	Martin L Clifford	X	-843.76	-2,588.56
Paycheck	09/30/2024	14682	Vincent L Morgan	X	-839.42	-3,427.98
Paycheck	09/30/2024	14681	Sean Brister	X	-816.44	-4,244.42
Paycheck	09/30/2024	14680	Sandra S Cook	X	-679.61	-4,924.03
Paycheck	09/30/2024	14672	Cody Cooper	X	-362.11	-5,286.14
Liability Check	09/30/2024	14684	Aflac	X	-136.59	-5,422.73
Liability Check	10/07/2024	E-pay	United States Treas...	X	-3,146.56	-8,569.29
Liability Check	10/07/2024	14685	Department of Finan...	X	-263.58	-8,832.87
Liability Check	10/07/2024	EFT	APERS	X	-200.17	-9,033.04
Check	10/21/2024	14686	Visa	X	-72.00	-9,105.04
Paycheck	10/31/2024	14694	Kenneth D Howard	X	-2,153.47	-11,258.51
Paycheck	10/31/2024	14693	Kenneth D Brenton	X	-1,870.99	-13,129.50
Paycheck	10/31/2024	14688	Christopher R Kirke...	X	-1,528.60	-14,658.10
Paycheck	10/31/2024	14690	Deborah Pinkerton	X	-875.04	-15,533.14
Paycheck	10/31/2024	14691	Eric W Hickey	X	-805.12	-16,338.26
Paycheck	10/31/2024	14692	Kelly Lopeman	X	-803.60	-17,141.86
Paycheck	10/31/2024	14687	Andy Jones	X	-748.04	-17,889.90
Paycheck	10/31/2024	14697	Sandra S Cook	X	-679.61	-18,569.51
Paycheck	10/31/2024	14696	Michael A Hopson	X	-467.84	-19,037.35
Total Checks and Payments					-19,037.35	-19,037.35
Deposits and Credits - 1 item						
Check	10/31/2024	14702	OCSE Clearinghou...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-19,037.35	-19,037.35
Cleared Balance					-19,037.35	33,802.68
Uncleared Transactions						
Checks and Payments - 7 items						
Check	10/31/2024	14703	OCSE Clearinghou...		-1,744.80	-1,744.80
Paycheck	10/31/2024	14700	Vincent L Morgan		-1,015.34	-2,760.14
Paycheck	10/31/2024	14698	Sean Brister		-816.45	-3,576.59
Paycheck	10/31/2024	14695	Martin L Clifford		-701.80	-4,278.39
Paycheck	10/31/2024	14699	Thomas W Sandusky		-415.57	-4,693.96
Paycheck	10/31/2024	14689	Cody Cooper		-362.11	-5,056.07
Liability Check	10/31/2024	14701	Aflac		-136.59	-5,192.66
Total Checks and Payments					-5,192.66	-5,192.66
Total Uncleared Transactions					-5,192.66	-5,192.66
Register Balance as of 10/31/2024					-24,230.01	28,610.02
Ending Balance					-24,230.01	28,610.02