

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 09/30/2024**

	<u>Sep 30, 24</u>
Beginning Balance	71,763.28
Cleared Transactions	
Checks and Payments - 19 items	-18,923.25
Total Cleared Transactions	-18,923.25
Cleared Balance	<u>52,840.03</u>
Uncleared Transactions	
Checks and Payments - 7 items	-5,422.73
Total Uncleared Transactions	-5,422.73
Register Balance as of 09/30/2024	<u>47,417.30</u>
Ending Balance	47,417.30

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,763.28
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	08/30/2024	14665	Aflac	X	-136.59	-136.59
Paycheck	08/31/2024	14659	Kenneth D Howard	X	-2,152.30	-2,288.89
Check	08/31/2024	14667	OCSE Clearinghous...	X	-945.20	-3,234.09
Paycheck	08/31/2024	14663	Sean Brister	X	-816.45	-4,050.54
Check	08/31/2024	14666	OCSE Clearinghous...	X	-799.60	-4,850.14
Paycheck	08/31/2024	14660	Martin L Clifford	X	-701.80	-5,551.94
Paycheck	08/31/2024	14654	Cody Cooper	X	-362.10	-5,914.04
Liability Check	09/03/2024	E-pay	United States Treas...	X	-3,251.68	-9,165.72
Liability Check	09/03/2024	14668	Department of Finan...	X	-280.58	-9,446.30
Liability Check	09/05/2024	EFT	APERS	X	-200.17	-9,646.47
Check	09/16/2024	14669	Visa	X	-78.00	-9,724.47
Paycheck	09/30/2024	14677	Kenneth D Howard	X	-2,153.47	-11,877.94
Paycheck	09/30/2024	14676	Kenneth D Brenton	X	-1,870.98	-13,748.92
Paycheck	09/30/2024	14671	Christopher R Kirke...	X	-1,528.60	-15,277.52
Paycheck	09/30/2024	14670	Andy Jones	X	-881.03	-16,158.55
Paycheck	09/30/2024	14673	Deborah Pinkerton	X	-875.04	-17,033.59
Paycheck	09/30/2024	14675	Kelly Lopeman	X	-785.90	-17,819.49
Paycheck	09/30/2024	14674	Eric W Hickey	X	-723.42	-18,542.91
Paycheck	09/30/2024	14679	Michael A Hopson	X	-380.34	-18,923.25
Total Checks and Payments					-18,923.25	-18,923.25
Total Cleared Transactions					-18,923.25	-18,923.25
Cleared Balance					-18,923.25	52,840.03
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/30/2024	14683	OCSE Clearinghous...		-1,744.80	-1,744.80
Paycheck	09/30/2024	14678	Martin L Clifford		-843.76	-2,588.56
Paycheck	09/30/2024	14682	Vincent L Morgan		-839.42	-3,427.98
Paycheck	09/30/2024	14681	Sean Brister		-816.44	-4,244.42
Paycheck	09/30/2024	14680	Sandra S Cook		-679.61	-4,924.03
Paycheck	09/30/2024	14672	Cody Cooper		-362.11	-5,286.14
Liability Check	09/30/2024	14684	Aflac		-136.59	-5,422.73
Total Checks and Payments					-5,422.73	-5,422.73
Total Uncleared Transactions					-5,422.73	-5,422.73
Register Balance as of 09/30/2024					-24,345.98	47,417.30
Ending Balance					-24,345.98	47,417.30