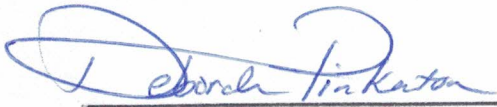


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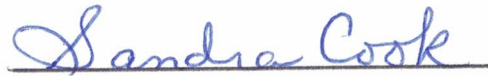
10/08/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	37,876.51
Cleared Transactions	
Checks and Payments - 22 items	-26,357.40
Deposits and Credits - 1 item	9,419.40
Total Cleared Transactions	<u>-16,938.00</u>
Cleared Balance	<u><u>20,938.51</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-4,390.01</u>
Total Uncleared Transactions	<u>-4,390.01</u>
Register Balance as of 09/30/2025	<u><u>16,548.50</u></u>
Ending Balance	16,548.50



Mayor



Recorder/Treasurer

11:02 AM

10/08/25

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,876.51
Cleared Transactions						
Checks and Payments - 22 items						
Liability Check	08/26/2025	14905	Aflac	X	-225.25	-225.25
Check	08/29/2025	14906	OCSE Clearinghous...	X	-874.80	-1,100.05
Paycheck	08/31/2025	14898	Kenneth D Howard	X	-2,160.89	-3,260.94
Paycheck	08/31/2025	14892	Christopher R Kirke...	X	-1,477.21	-4,738.15
Paycheck	08/31/2025	14899	Martin L Clifford	X	-1,235.86	-5,974.01
Paycheck	08/31/2025	14903	Vincent L Morgan	X	-879.90	-6,853.91
Paycheck	08/31/2025	14901	Sean Brister	X	-856.75	-7,710.66
Paycheck	08/31/2025	14900	Sandra S Cook	X	-680.11	-8,390.77
Liability Check	09/02/2025	E-pay	United States Treas...	X	-3,976.16	-12,366.93
Liability Check	09/02/2025	14907	Department of Finan...	X	-338.01	-12,704.94
Liability Check	09/02/2025	EFT	APERS	X	-213.20	-12,918.14
Check	09/15/2025	14908	Visa	X	-91.00	-13,009.14
Paycheck	09/30/2025	14920	Troy D Leonard Jr.	X	-2,585.38	-15,594.52
Paycheck	09/30/2025	14916	Kenneth D Howard	X	-2,160.89	-17,755.41
Paycheck	09/30/2025	14915	Kenneth D Brenton	X	-1,749.10	-19,504.51
Paycheck	09/30/2025	14910	Christopher R Kirke...	X	-1,477.21	-20,981.72
Paycheck	09/30/2025	14909	Andy Jones	X	-1,337.77	-22,319.49
Paycheck	09/30/2025	14913	Josh E Martinez	X	-967.52	-23,287.01
Paycheck	09/30/2025	14922	William A Henson	X	-835.17	-24,122.18
Paycheck	09/30/2025	14914	Kelly Lopeman	X	-829.57	-24,951.75
Paycheck	09/30/2025	14912	Deborah Pinkerton	X	-725.54	-25,677.29
Paycheck	09/30/2025	14918	Sandra S Cook	X	-680.11	-26,357.40
Total Checks and Payments					-26,357.40	-26,357.40
Deposits and Credits - 1 item						
Deposit	09/15/2025		<i>Cedarville Public Schools SRO</i>		9,419.40	9,419.40
Total Deposits and Credits					9,419.40	9,419.40
Total Cleared Transactions					-16,938.00	-16,938.00
Cleared Balance					-16,938.00	20,938.51
Uncleared Transactions						
Checks and Payments - 6 items						
Paycheck	09/30/2025	14917	Martin L Clifford		-1,100.84	-1,100.84
Paycheck	09/30/2025	14921	Vincent L Morgan		-970.26	-2,071.10
Check	09/30/2025	14924	OCSE Clearinghous...		-874.80	-2,945.90
Paycheck	09/30/2025	14919	Sean Brister		-856.75	-3,802.65
Paycheck	09/30/2025	14911	Cody Cooper		-362.11	-4,164.76
Liability Check	09/30/2025	14923	Aflac		-225.25	-4,390.01
Total Checks and Payments					-4,390.01	-4,390.01
Total Uncleared Transactions					-4,390.01	-4,390.01
Register Balance as of 09/30/2025					-21,328.01	16,548.50
Ending Balance					-21,328.01	16,548.50