

Bank Reconciliation

Reconciled Date 4/30/2016

Posted 5/8/2016 10:26:08 PM

Prior UAN Balance:		\$203,944.79
Receipts:	+	\$13,279.57
Payments:	-	\$10,081.27
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2016:		\$207,143.09
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 04/30/2016:		<u>\$207,143.17</u>
Entered Bank Balances as of 04/30/2016:		\$212,053.90
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,910.73
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2016:		<u>\$207,143.17</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures

Mark D. ... *Gregory ...*
Bank ...

There are no outstanding receipts as of 04/30/2016.

There are no outstanding adjustments as of 04/30/2016.

Bank Balances

Reconciled Date 4/30/2016

Posted 5/8/2016 10:26:08 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$207,296.35	\$212,053.89	\$212,053.90	\$0.01
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$207,296.35</u>	<u>\$212,053.89</u>	<u>\$212,053.90</u>	<u>\$0.01</u>

Outstanding Payments

Reconciled Date 4/30/2016

Posted 5/8/2016 10:26:08 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	37-2016	04/27/2016	Ohio Department of Taxation	\$116.29
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9819	04/11/2016	Jody Riegler	\$35.42
PRIMARY	Warrant	9823	04/11/2016	Jody Riegler	\$35.42
PRIMARY	Warrant	9828	04/25/2016	Dayton Power & Light	\$743.17
PRIMARY	Warrant	9829	04/25/2016	Frontier	\$168.22
PRIMARY	Warrant	9830	04/27/2016	Internal Revenue Service	\$673.97
PRIMARY	Warrant	9831	04/27/2016	Ohio Treasurer of State	\$142.96
PRIMARY	Warrant	9832	04/27/2016	R.I.T.A.	\$154.00
PRIMARY	Warrant	9833	04/27/2016	USTI	\$665.00
PRIMARY	Warrant	9834	04/29/2016	Ronald L Moore	\$1,113.06
PRIMARY	Warrant	9835	04/29/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9836	04/29/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	9837	04/28/2016	Carrot-Top Industries, INC	\$305.02
					<u>\$4,910.73</u>

Appropriation Status

By Fund
As Of 5/8/2016

Fund: General
Pooled Balance: \$63,997.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,997.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,016.23	\$1,983.77	\$0.00	39.675%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$371.31	\$731.14	33.680%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$21.30	\$227.05	\$2,872.00	7.276%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$11.20	\$588.80	1.867%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$17.99	\$82.01	17.990%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$717.25	\$82.75	\$0.00	10.344%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$20.82	\$608.85	\$1,106.68	35.065%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$96.85	\$103.15	48.425%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$12.06	\$17.94	40.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$55.93	\$0.00	\$3,600.00	\$13.67	\$867.26	\$2,775.00	23.722%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$34.30	\$215.70	13.720%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$62.31	\$187.69	24.924%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$18.71	\$44.29	29.698%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.39	\$0.00	\$6,000.00	\$93.68	\$1,979.83	\$4,112.88	32.003%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$264.20	\$635.80	29.356%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$41.04	\$38.96	51.300%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$775.00	\$442.37	\$332.63	\$0.00	42.920%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$370.00	\$30.00	92.500%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$74.43	\$625.57	\$0.00	89.367%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$14.00	\$443.09	\$1,599.30	21.547%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$56.10	\$543.90	9.350%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$11.78	\$48.22	19.633%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,898.20	\$601.80	\$0.00	24.072%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,258.12	\$541.88	\$0.00	30.104%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$404.13	\$220.87	\$0.00	35.339%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,590.00	\$10.00	\$0.00	0.625%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$121.98	\$438.02	\$440.00	43.802%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$0.00	\$388.69	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$1.45	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$148.55	\$91.00	\$49.00	\$8.55	32.986%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$60.00	\$65.00	48.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$364.91	\$635.09	36.491%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$495.41	\$0.00	\$56,577.14	\$10,177.18	\$18,929.48	\$27,965.99	33.167%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$7,262.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,262.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$178.49	\$0.00	\$4,500.00	\$174.69	\$2,086.15	\$2,417.65	44.590%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$252.62	\$977.38	40.098%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$40.41	\$109.59	26.940%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$404.11	\$220.89	\$0.00	35.342%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$825.85	\$174.15	82.585%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$629.56	\$2,130.44	22.810%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$841.51	\$158.49	\$1,200.00	7.204%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$178.49	\$0.00	\$17,283.75	\$1,420.31	\$5,863.97	\$10,177.96	33.581%

Fund: State Highway
Pooled Balance: \$8,216.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,216.51

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$15,637.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,637.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$86,642.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,642.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.67	\$0.00	\$2,000.00	\$19.21	\$608.46	\$1,400.00	30.0086%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$84.00	\$166.00	33.6000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.1600%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$23.42	\$494.97	\$1,728.20	22.0322%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$66.04	\$333.96	16.5100%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.5200%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$404.10	\$220.90	\$0.00	35.3444%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$502.00	\$98.00	\$0.00	16.3333%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$494.63	\$405.37	\$0.00	45.041%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$424.98	\$0.00	\$22,855.00	\$439.41	\$7,707.45	\$15,133.12	33.108%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,023.47	\$876.53	53.867%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$125.35	\$124.65	50.140%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,908.15	\$391.85	\$0.00	17.037%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$15,008.00	\$7,504.00	\$0.00	33.333%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	\$0.00	33.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$18,440.00	\$36,880.00	33.333%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$134,362.00	\$18,998.92	\$38,515.16	\$77,347.16	28.559%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$13,328.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,328.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2016

Fund: OPWC Debt (\$18.34) \$10,053.84
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$10,053.84
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%
	Report Total:	\$1,173.14	\$0.00	\$267,262.89	\$30,596.41	\$63,308.61	\$174,531.01	23.584%

Cash Summary by Fund

April 2016

Fund #	Fund Name	Fund Balance 4/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$63,409.85	\$0.00	\$3,258.70	\$0.00	\$0.00	\$66,668.55	\$2,503.43	\$0.00	\$0.00	\$64,165.12	\$0.00	\$64,165.12
2011	Street Construction, Maint. and Repa	\$9,079.91	\$0.00	\$1,059.83	\$0.00	\$0.00	\$10,139.74	\$1,227.02	\$0.00	\$0.00	\$8,912.72	\$0.00	\$8,912.72
2021	State Highway	\$8,130.58	\$0.00	\$85.93	\$0.00	\$0.00	\$8,216.51	\$0.00	\$0.00	\$0.00	\$8,216.51	\$0.00	\$8,216.51
2101	Permissive Motor Vehicle License Te	\$15,437.40	\$0.00	\$200.15	\$0.00	\$0.00	\$15,637.55	\$0.00	\$0.00	\$0.00	\$15,637.55	\$0.00	\$15,637.55
5201	Sewer Operating	\$89,115.06	\$0.00	\$8,677.58	\$0.00	\$0.00	\$97,792.64	\$6,353.44	\$4,610.00	\$0.00	\$86,829.20	\$0.00	\$86,829.20
5721	WPCLF Debt (\$17.16)	\$11,028.15	\$0.00	\$0.00	\$2,300.00	\$0.00	\$13,328.15	\$0.00	\$0.00	\$0.00	\$13,328.15	\$0.00	\$13,328.15
5722	OPWC Debt (\$18.34)	\$7,743.84	\$0.00	\$0.00	\$2,310.00	\$0.00	\$10,053.84	\$0.00	\$0.00	\$0.00	\$10,053.84	\$0.00	\$10,053.84
Report Total:		\$203,944.79	\$0.00	\$13,282.19	\$4,610.00	\$0.00	\$221,836.98	\$10,083.89	\$4,610.00	\$0.00	\$207,143.09	\$0.00	\$207,143.09

Revenue Status

By Fund
As Of 5/8/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$1,484.76	\$2,015.24	42.422%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$13,195.18	\$26,804.82	32.988%
1000-211-0000	Local Government Distribution	\$8,300.00	\$3,072.91	\$5,227.09	37.023%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$100.00	\$100.00	50.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,900.00	\$17,852.85	\$35,047.15	33.748%

Revenue Status

By Fund
As Of 5/8/2016

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$2,640.65	\$7,359.35	26.407%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$404.86	\$1,095.14	26.991%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,500.00	\$3,045.51	\$8,454.49	26.483%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$792.61	\$7.39	99.076%
2021-226-0000	License Tax - State Levied	\$100.00	\$202.22	-\$102.22	202.220%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$994.83	-\$94.83	110.537%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,300.00	\$672.09	\$627.91	51.699%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,300.00	\$672.09	\$627.91	51.699%

Revenue Status

By Fund
As Of 5/8/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$47,934.66	\$77,065.34	38.348%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$47,934.66	\$77,065.34	38.348%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$9,200.00	\$18,500.00	33.213%
Fund 5721 Sub-Total:		\$27,700.00	\$9,200.00	\$18,500.00	33.213%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,700.00	\$9,240.00	\$18,460.00	33.357%
Fund 5722 Sub-Total:		\$27,700.00	\$9,240.00	\$18,460.00	33.357%
Report Total:		\$247,000.00	\$88,939.94	\$158,060.06	36.008%

Payment Listing

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2016	04/22/2016	04/22/2016	EW	Ohio Public Employees Retirement System	\$1,111.05	C
37-2016	04/27/2016	04/27/2016	EW	Ohio Department of Taxation	\$116.29	O
41-2016	04/22/2016	04/28/2016	CH	Wex Bank	\$13.88	C
9816	04/01/2016	03/31/2016	PR	Ronald L Moore	\$853.86	C
9818	04/07/2016	04/07/2016	AW	Ronald Moore	\$25.00	C
9819	04/11/2016	04/11/2016	PR	Jody Riegler	\$35.42	O
9820	04/11/2016	04/11/2016	PR	MICHAEL E DIXON	\$46.49	V
9820	04/11/2016	04/11/2016	PR	MICHAEL E DIXON	-\$46.49	V
9821	04/11/2016	04/11/2016	PR	MICHAEL E DIXON	\$46.49	C
9822	04/11/2016	04/11/2016	PR	JACQUELYN L HAYES	\$103.68	C
9823	04/11/2016	04/11/2016	PR	Jody Riegler	\$35.42	O
9824	04/15/2016	04/15/2016	PR	Ronald L Moore	\$1,075.70	C
9825	04/15/2016	04/15/2016	AW	Wex Bank	\$13.88	C
9826	04/15/2016	04/15/2016	AW	Village of North Lewisburg	\$1,876.00	C
9827	04/25/2016	04/25/2016	RW	Sharon Nott	\$75.00	C
9828	04/25/2016	04/25/2016	AW	Dayton Power & Light	\$743.17	O
9829	04/25/2016	04/25/2016	AW	Frontier	\$168.22	O
9830	04/27/2016	04/27/2016	WH	Internal Revenue Service	\$673.97	O
9831	04/27/2016	04/27/2016	WH	Ohio Treasurer of State	\$142.96	O
9832	04/27/2016	04/27/2016	WH	R.I.T.A.	\$154.00	O
9833	04/27/2016	04/27/2016	AW	USTI	\$665.00	O
9834	04/29/2016	04/28/2016	PR	Ronald L Moore	\$1,113.06	O
9835	04/29/2016	04/28/2016	PR	BRADLEY G HERRON	\$261.57	O
9836	04/29/2016	04/28/2016	PR	Thomas M. Hallinan	\$472.63	O
9837	04/28/2016	04/28/2016	AW	Carrot-Top Industries, INC	\$305.02	O
Total Payments:					\$10,081.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,081.27	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.