

**Bank Reconciliation**

Reconciled Date 4/30/2018

Posted 5/14/2018 10:25:20 AM

Prior UAN Balance:		\$234,851.36
Receipts:	+	\$16,783.17
Payments:	-	\$7,648.37
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2018:		\$243,986.16
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 04/30/2018:		<u>\$243,986.24</u>
Entered Bank Balances as of 04/30/2018:		\$246,972.36
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,986.12
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2018:		<u>\$243,986.24</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures



There are no outstanding receipts as of 04/30/2018.

There are no outstanding adjustments as of 04/30/2018.

**Bank Balances**

Reconciled Date 4/30/2018

Posted 5/14/2018 10:25:20 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$238,302.83	\$246,972.36	\$246,972.36	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<b>\$238,302.83</b>	<b>\$246,972.36</b>	<b>\$246,972.36</b>	<b>\$0.00</b>

**Outstanding Payments**

Reconciled Date 4/30/2018

Posted 5/14/2018 10:25:20 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10283	01/31/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10297	02/21/2018	Jones Ignition Service	\$13.00
PRIMARY	Warrant	10303	02/28/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10312	03/12/2018	Rochelle Morgan	\$34.20
PRIMARY	Warrant	10329	03/30/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10330	04/09/2018	Rochelle Morgan	\$85.49
PRIMARY	Warrant	10339	04/17/2018	Ronald Moore	\$25.00
PRIMARY	Warrant	10340	04/26/2018	Frontier	\$167.76
PRIMARY	Warrant	10341	04/26/2018	Dayton Power & Light	\$495.87
PRIMARY	Warrant	10342	04/27/2018	Ronald L Moore	\$884.52
PRIMARY	Warrant	10343	04/30/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10345	04/26/2018	Treasurer of State	\$234.00
					<hr/>
					\$2,986.12

**Appropriation Status**

By Fund

As Of 5/11/2018

Fund: General  
 Pooled Balance: \$109,369.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$109,369.44

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	\$4,500.00	\$2,994.44	\$1,505.56	\$0.00	33.457%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,097.35	\$602.65	64.550%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$2,800.00	\$208.17	\$1,065.71	\$1,591.00	37.199%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$33.04	\$466.96	6.608%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$9.74	\$90.26	9.740%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$7.19	\$22.81	23.967%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$414.05	\$85.95	\$0.00	17.190%
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	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$107.98	\$0.00	\$1,900.00	\$34.65	\$626.65	\$1,346.68	31.208%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$77.48	\$222.52	25.827%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$19.31	\$10.69	64.367%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$8.61	\$21.39	28.700%
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	\$74.28	\$0.00	\$3,800.00	\$23.02	\$1,151.26	\$2,700.00	29.715%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$53.20	\$246.80	17.733%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$73.47	\$226.53	24.490%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$25.45	\$39.55	39.154%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	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	\$150.00	\$0.00	\$0.00	\$150.00	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	\$186.17	\$0.00	\$6,400.00	\$83.80	\$1,989.49	\$4,512.88	30.207%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$264.20	\$665.80	28.409%
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	\$85.00	\$0.00	\$41.04	\$43.96	48.282%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$21.55	\$43.45	33.154%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

**Appropriation Status**

By Fund

As Of 5/11/2018

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	\$900.00	\$0.00	\$117.00	\$783.00	13.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$453.72	\$46.28	\$0.00	9.256%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$3,000.00	\$106.18	\$1,764.03	\$1,184.00	57.757%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$187.04	\$127.96	59.378%
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	\$40.00	\$0.00	\$24.01	\$15.99	60.025%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$14.36	\$30.64	31.911%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,036.85	\$463.15	\$0.00	18.526%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$511.64	\$688.36	42.637%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$476.26	\$223.74	\$0.00	31.963%
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	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$194.61	\$105.39	64.870%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$1,100.00	\$190.00	\$10.00	\$900.00	0.909%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$84.76	\$415.24	\$0.00	83.048%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$250.00	\$0.00	\$0.00	\$250.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$250.00	\$162.76	\$87.24	\$0.00	34.896%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$0.00	\$410.85	\$89.15	82.170%
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 5/11/2018

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%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50.00	\$0.00	\$31.50	\$18.50	63.000%
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:		\$487.52	\$0.00	\$76,645.00	\$7,341.97	\$13,168.38	\$56,622.17	17.072%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$5,399.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,399.24

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	\$194.80	\$0.00	\$6,200.00	\$127.14	\$3,787.66	\$2,480.00	59.230%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$473.76	\$426.24	52.640%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$74.07	\$25.93	74.070%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$28.73	\$71.27	28.730%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$476.26	\$223.74	\$0.00	31.963%
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	\$1,100.00	\$0.00	\$929.81	\$170.19	84.528%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$131.42	\$368.58	\$500.00	36.858%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$194.80	\$0.00	\$13,800.00	\$734.82	\$5,886.35	\$7,373.63	42.061%

Fund: State Highway  
 Pooled Balance: \$10,411.75  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/11/2018

Total Cash Balance: \$10,411.75

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	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$5.75	\$14.25	28.750%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$5.75	\$604.25	0.943%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$20,484.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,484.90

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	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating

Pooled Balance: \$75,619.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,619.92

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	\$27.63	\$0.00	\$2,000.00	\$19.21	\$608.42	\$1,400.00	30.006%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$84.00	\$266.00	24.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$7.19	\$17.81	28.760%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$20.95	\$497.38	\$1,028.20	32.161%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$66.04	\$278.96	19.142%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$7.19	\$17.81	28.760%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$476.26	\$223.74	\$0.00	31.963%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$349.66	\$250.34	\$0.00	41.723%

**Appropriation Status**

By Fund

As Of 5/11/2018

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
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$117.00	\$783.00	13.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,019.31	\$580.69	63.707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$363.76	\$0.00	\$20,000.00	\$142.69	\$2,365.07	\$17,856.00	11.614%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$260.96	\$2,539.04	9.320%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$65.66	\$534.34	10.943%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$54.71	\$145.29	27.355%
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	\$1,200.00	\$764.52	\$435.48	\$0.00	36.290%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$13,132.00	\$9,380.00	\$1,488.00	39.083%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$627.08	\$72.92	89.583%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$719.26	\$1,280.74	35.963%
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	\$10,000.00	\$2,439.30	\$60.70	\$7,500.00	0.607%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$19,925.96	\$35,394.04	36.019%
Sewer Operating Fund Total:		\$437.92	\$0.00	\$155,665.00	\$17,544.59	\$36,898.83	\$101,659.50	23.638%

Fund: WPCLF Debt (\$17.16)

Pooled Balance: \$9,920.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,920.81

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
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**Cash Summary by Fund**

April 2018

Fund #	Fund Name	Fund Balance 4/1/2018	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 4/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$106,418.86	\$0.00	\$6,386.54	\$0.00	\$0.00	\$112,805.40	\$2,870.00	\$0.00	\$0.00	\$109,935.40	\$0.00	\$109,935.40
2011	Street Construction, Maint. and Repa	\$5,512.98	\$0.00	\$1,006.03	\$0.00	\$0.00	\$6,519.01	\$1,055.45	\$0.00	\$0.00	\$5,463.56	\$0.00	\$5,463.56
2021	State Highway	\$10,331.62	\$0.00	\$81.57	\$0.00	\$0.00	\$10,413.19	\$1.44	\$0.00	\$0.00	\$10,411.75	\$0.00	\$10,411.75
2101	Permissive Motor Vehicle License Tz	\$20,214.57	\$0.00	\$270.33	\$0.00	\$0.00	\$20,484.90	\$0.00	\$0.00	\$0.00	\$20,484.90	\$0.00	\$20,484.90
5201	Sewer Operating	\$83,137.37	\$0.00	\$9,200.76	\$0.00	\$0.00	\$92,338.13	\$3,883.54	\$10,740.00	\$0.00	\$77,714.59	\$0.00	\$77,714.59
5721	WPCLF Debt (\$17.16)	\$4,580.81	\$0.00	\$0.00	\$5,340.00	\$0.00	\$9,920.81	\$0.00	\$0.00	\$0.00	\$9,920.81	\$0.00	\$9,920.81
5722	OPWC Debt (\$18.34)	\$4,655.15	\$0.00	\$0.00	\$5,400.00	\$0.00	\$10,055.15	\$0.00	\$0.00	\$0.00	\$10,055.15	\$0.00	\$10,055.15
	Report Total:	\$234,851.36	\$0.00	\$16,945.23	\$10,740.00	\$0.00	\$262,536.59	\$7,810.43	\$10,740.00	\$0.00	\$243,986.16	\$0.00	\$243,986.16

**Revenue Status**

By Fund

As Of 5/11/2018

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$2,194.57	\$1,305.43	62.702%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$15,966.51	\$28,033.49	36.288%
1000-211-0000	Local Government Distribution	\$8,238.00	\$3,877.63	\$4,360.37	47.070%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	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	\$0.00	\$200.00	0.000%
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:		\$56,538.00	\$22,038.71	\$34,499.29	38.980%

**Revenue Status**

By Fund

As Of 5/11/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$3,379.31	\$7,970.69	29.774%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$600.52	\$849.48	41.415%
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:		\$12,800.00	\$3,979.83	\$8,820.17	31.092%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$274.00	\$536.00	33.827%
2021-226-0000	License Tax - State Levied	\$200.00	\$48.69	\$151.31	24.345%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$322.69	\$687.31	31.950%

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	\$2,000.00	\$825.65	\$1,174.35	41.283%
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:		\$2,000.00	\$825.65	\$1,174.35	41.283%



**Revenue Status**

By Fund

As Of 5/11/2018

Fund: 5201 Sewer Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5201-541-0000	Consumer Rent	\$128,000.00	\$48,720.26	\$79,279.74	38.063%
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:		\$128,000.00	\$48,720.26	\$79,279.74	38.063%

Fund: 5721 WPCLF Debt (\$17.16)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,600.00	\$9,920.81	\$17,679.19	35.945%
Fund 5721 Sub-Total:		\$27,600.00	\$9,920.81	\$17,679.19	35.945%

Fund: 5722 OPWC Debt (\$18.34)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$10,005.15	\$17,714.85	36.094%
Fund 5722 Sub-Total:		\$27,720.00	\$10,005.15	\$17,714.85	36.094%
Report Total:		\$255,668.00	\$95,813.10	\$159,854.90	37.476%

**Payment Listing**

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41-2018	04/17/2018	04/17/2018	EW	Ohio Public Employees Retirement System	\$536.41	C
46-2018	04/17/2018	05/14/2018	CH	Wex Bank	\$62.19	C
47-2018	04/26/2018	05/14/2018	CH	Ohio Bureau of Workers' Compensation	\$38.82	C
48-2018	04/20/2018	05/14/2018	EW	Ohio Treasurer of State	\$116.63	C
49-2018	04/20/2018	05/14/2018	EW	Ohio Department of Taxation	\$111.17	C
10330	04/09/2018	04/09/2018	PR	Rochelle Morgan	\$85.49	O
10331	04/09/2018	04/09/2018	PR	MICHAEL E DIXON	\$46.49	C
10332	04/09/2018	04/09/2018	PR	JACQUELYN L HAYES	\$103.68	C
10333	04/13/2018	04/13/2018	PR	Ronald L Moore	\$682.57	C
10334	04/13/2018	04/13/2018	AW	Village of North Lewisburg	\$1,876.00	C
10335	04/17/2018	04/17/2018	WH	Internal Revenue Service	\$520.51	C
10336	04/17/2018	04/17/2018	WH	R.I.T.A.	\$146.45	C
10337	04/17/2018	04/17/2018	AW	USTI	\$719.26	C
10338	04/17/2018	04/17/2018	AW	Woodstock Post Master	\$49.00	C
10339	04/17/2018	04/17/2018	AW	Ronald Moore	\$25.00	O
10340	04/26/2018	04/26/2018	AW	Frontier	\$167.76	O
10341	04/26/2018	04/26/2018	AW	Dayton Power & Light	\$495.87	O
10342	04/27/2018	04/26/2018	PR	Ronald L Moore	\$884.52	O
10343	04/30/2018	04/26/2018	PR	BRADLEY G HERRON	\$261.57	O
10344	04/30/2018	04/26/2018	PR	Thomas M. Hallinan	\$484.98	C
10345	04/26/2018	04/26/2018	AW	Treasurer of State	\$234.00	O
Total Payments:					\$7,648.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,648.37	

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.