

**Bank Reconciliation**

Reconciled Date 4/30/2022

Posted 5/9/2022 1:50:12 PM

Prior UAN Balance:		\$411,363.38
Receipts:	+	\$18,646.33
Payments:	-	\$10,181.61
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2022:		\$419,828.10
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 04/30/2022:		<u>\$419,828.19</u>
Entered Bank Balances as of 04/30/2022:		\$426,137.33
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,309.14
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2022:		<u>\$419,828.19</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



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There are no outstanding receipts as of 04/30/2022.

There are no outstanding adjustments as of 04/30/2022.

**Bank Balances**

Reconciled Date 4/30/2022

Posted 5/9/2022 1:50:12 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$417,952.11	\$426,137.33	\$426,137.33	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$417,952.11</u>	<u>\$426,137.33</u>	<u>\$426,137.33</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 4/30/2022

Posted 5/9/2022 1:50:12 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11288	02/28/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11309	03/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11311	03/25/2022	Jeremy A. Roberts	\$75.00
PRIMARY	Warrant	11320	04/08/2022	Ronald L Moore	\$1,152.36
PRIMARY	Warrant	11321	04/11/2022	Thomas Belcher	\$48.14
PRIMARY	Warrant	11324	04/22/2022	Ronald L Moore	\$990.25
PRIMARY	Warrant	11325	04/21/2022	Internal Revenue Service	\$650.72
PRIMARY	Warrant	11326	04/21/2022	R.I.T.A.	\$173.40
PRIMARY	Warrant	11328	04/21/2022	Sedgwick	\$65.00
PRIMARY	Warrant	11330	04/27/2022	AES Ohio	\$490.93
PRIMARY	Warrant	11331	04/27/2022	Frontier	\$187.25
PRIMARY	Warrant	11332	04/27/2022	Apple Farm Service Inc.	\$33.30
PRIMARY	Warrant	11333	04/27/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11334	04/30/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11335	04/30/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11336	04/30/2022	McKeever's	\$1,100.00
					\$6,309.14

**Appropriation Status**

By Fund

As Of 5/9/2022

Fund: General \$130,003.75  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$130,003.75  
 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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$2,200.00	\$1,501.58	\$698.42	\$0.00	31.746%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$354.14	\$545.86	39.349%
1000-320-100-0000	D Personal Services	\$114.17		<del>\$5,614.17</del>	\$202.46	\$921.71	\$4,604.17	16.090%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$8.40	\$761.60	1.091%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$14.36	\$65.64	17.950%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$417.97	\$132.03	\$0.00	24.005%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	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	<del>\$0.00</del>	\$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	\$82.99	\$0.00	\$2,982.99	\$39.33	\$743.66	\$2,282.99	24.255%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$98.00	\$308.00	24.138%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$15.24	\$26.76	36.286%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$6.86	\$906.09	\$4,252.95	17.540%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$46.20	\$223.80	17.111%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$75.33	\$214.67	25.976%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$25.62	\$44.38	36.600%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$153.59	\$0.00	\$5,953.59	\$79.98	\$1,960.73	\$4,066.47	32.105%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$274.14	\$537.86	33.761%
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	\$90.00	\$0.00	\$41.04	\$48.96	45.600%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$140.00	\$15.00	90.323%
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	\$85.00	\$0.00	\$0.00	\$85.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/9/2022

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	\$1,000.00	\$0.00	\$223.50	\$776.50	22.3500%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$250.06	\$99.94	\$350.00	14.2777%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$8,050.58	\$166.82	\$3,258.76	\$5,175.58	37.8877%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,050.00	\$0.00	\$526.40	\$523.60	50.1333%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$77.09	\$42.91	64.242%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$9.02	\$80.98	10.022%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,351.42	\$448.58	\$0.00	24.921%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.7655%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,753.67	\$246.33	\$0.00	12.317%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.875%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$343.22	\$656.78	34.322%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$383.14	\$816.86	31.928%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$780.26	\$2,219.74	26.009%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/9/2022

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	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>General Fund Total:</b>		\$984.28	\$0.00	\$75,299.28	\$7,770.15	\$17,773.14	\$50,740.27	23.299%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$24,441.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,441.95

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	\$412.59	\$0.00	\$9,012.59	\$147.02	\$5,490.57	\$3,787.59	58.254%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,210.00	\$0.00	\$751.10	\$458.90	62.074%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$105.98	\$19.02	84.784%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,753.69	\$246.31	\$0.00	12.316%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,663.79	\$336.21	83.190%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$900.00	\$506.00	\$394.00	\$0.00	43.778%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$286.30	\$213.70	\$0.00	42.740%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Street Construction, Maint. and Repair Fund Total:</b>		\$412.59	\$0.00	\$16,917.59	\$2,693.01	\$8,865.45	\$5,771.72	51.156%

Fund: State Highway  
 Pooled Balance: \$6,000.77  
 Non-Pooled Balance: \$0.00

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 5/9/2022

Total Cash Balance: \$6,000.77

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$20,798.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$20,798.16

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
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan  
Pooled Balance: \$15,302.13  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,302.13

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
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.0000%

Fund: Sewer Operating  
Pooled Balance: \$221,746.82  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$221,746.82  
Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/9/2022

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	\$27.48	\$0.00	\$2,127.48	\$19.16	\$608.32	\$1,527.48	28.229%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$84.00	\$216.00	28.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$13.08	\$21.92	37.371%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.37	\$0.00	\$1,688.37	\$19.98	\$490.19	\$1,216.57	28.388%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$66.04	\$183.96	26.416%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$10.26	\$14.74	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,653.67	\$346.33	\$0.00	17.317%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$574.00	\$226.00	\$0.00	28.250%
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	\$1,000.00	\$0.00	\$223.50	\$776.50	22.350%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$887.42	\$1,512.58	36.976%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$661.99	\$0.00	\$18,661.99	\$206.23	\$2,710.76	\$16,406.99	14.028%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$284.90	\$2,315.10	10.958%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$79.25	\$200.75	28.304%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	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	\$1,587.44	\$712.56	\$0.00	30.981%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$26,296.00	\$7,504.00	\$32,000.00	11.404%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,500.00	\$0.00	\$665.93	\$1,634.07	34.637%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$40,000.00	\$0.00	\$220.25	\$39,779.75	0.551%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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%

Report reflects selected information.



**Appropriation Status**

UAN v2022.3

By Fund  
As Of 5/9/2022

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$189,462.84	\$30,656.48	\$16,332.79	\$143,201.41	8.588%
	Report Total:	\$2,124.71	\$0.00	\$324,662.27	\$41,119.64	\$42,971.38	\$242,695.96	13.150%

Cash Summary by Fund

April 2022

Fund #	Fund Name	Fund Balance 4/1/2022	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 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$125,234.26	\$0.00	\$10,027.04	\$0.00	\$0.00	\$135,261.30	\$4,254.99	\$0.00	\$0.00	\$131,006.31	\$0.00	\$131,006.31
2011	Street Construction, Maint. and Repa	\$25,497.24	\$0.00	\$1,430.42	\$0.00	\$0.00	\$26,927.66	\$2,454.07	\$0.00	\$0.00	\$24,473.59	\$0.00	\$24,473.59
2021	State Highway	\$5,884.79	\$0.00	\$115.98	\$0.00	\$0.00	\$6,000.77	\$0.00	\$0.00	\$0.00	\$6,000.77	\$0.00	\$6,000.77
2101	Permissive Motor Vehicle License Te	\$20,468.04	\$0.00	\$330.12	\$0.00	\$0.00	\$20,798.16	\$0.00	\$0.00	\$0.00	\$20,798.16	\$0.00	\$20,798.16
2152	American Rescue Plan	\$15,302.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$15,302.13
5201	Sewer Operating	\$218,976.92	\$0.00	\$7,014.08	\$0.00	\$0.00	\$225,991.00	\$3,743.86	\$0.00	\$0.00	\$222,247.14	\$0.00	\$222,247.14
	Report Total:	\$411,363.38	\$0.00	\$18,917.64	\$0.00	\$0.00	\$430,281.02	\$10,452.92	\$0.00	\$0.00	\$419,828.10	\$0.00	\$419,828.10

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund

As Of 5/9/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$2,382.37	\$2,417.63	49.6333%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$20,472.00	\$19,528.00	51.1800%
1000-211-0000	Local Government Distribution	\$7,900.00	\$4,371.63	\$3,528.37	55.337%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.0000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-429-0000	Other - State Receipts	\$0.00	\$325.85	-\$325.85	0.0000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
1000-623-0000	Zoning	\$35.00	\$70.00	-\$35.00	200.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$240.00	-\$240.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$53,235.00	\$27,861.85	\$25,373.15	52.337%

**Revenue Status**

By Fund  
As Of 5/9/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$5,274.21	\$5,725.79	47.947%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$634.71	\$1,365.29	31.736%
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:		\$13,000.00	\$5,908.92	\$7,091.08	45.453%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$427.65	\$472.35	47.517%
2021-226-0000	License Tax - State Levied	\$200.00	\$51.47	\$148.53	25.735%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$479.12	\$620.88	43.556%

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	\$829.08	\$1,170.92	41.454%
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	\$829.08	\$1,170.92	41.454%

**Revenue Status**

By Fund  
As Of 5/9/2022

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$15,241.28	\$60.85	\$15,180.43	0.399%
Fund 2152 Sub-Total:		\$15,241.28	\$60.85	\$15,180.43	0.399%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$42,056.68	\$46,943.32	47.255%
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:		\$89,000.00	\$42,056.68	\$46,943.32	47.255%
Report Total:		\$173,576.28	\$77,196.50	\$96,379.78	44.474%



**Payment Listing**

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2022	04/03/2022	04/03/2022	EW	Ohio Public Employees Retirement System	\$902.33	C
37-2022	04/21/2022	04/21/2022	EW	Ohio Public Employees Retirement System	\$1,006.73	C
41-2022	04/25/2022	05/09/2022	CH	OPERS	\$9.94	C
42-2022	04/28/2022	05/09/2022	EW	Ohio Department of Taxation	\$128.59	C
43-2022	04/28/2022	05/09/2022	EW	Ohio Treasurer of State	\$158.01	C
44-2022	04/06/2022	05/09/2022	CH	Wex Bank	\$183.00	C
11320	04/08/2022	04/08/2022	PR	Ronald L Moore	\$1,152.36	O
11321	04/11/2022	04/11/2022	PR	Thomas Belcher	\$48.14	O
11322	04/11/2022	04/11/2022	PR	JACQUELYN L HAYES	\$135.67	C
11323	04/11/2022	04/11/2022	AW	Village of North Lewisburg	\$1,876.00	C
11324	04/22/2022	04/21/2022	PR	Ronald L Moore	\$990.25	O
11325	04/21/2022	04/21/2022	WH	Internal Revenue Service	\$650.72	O
11326	04/21/2022	04/21/2022	WH	R.I.T.A.	\$173.40	O
11327	04/21/2022	04/21/2022	AW	McAuliffe Ace Hardware	\$57.54	C
11328	04/21/2022	04/21/2022	AW	Sedgwick	\$65.00	O
11329	04/21/2022	04/21/2022	AW	Woodstock Post Master	\$56.00	C
11330	04/27/2022	04/27/2022	AW	AES Ohio	\$490.93	O
11331	04/27/2022	04/27/2022	AW	Frontier	\$187.25	O
11332	04/27/2022	04/27/2022	AW	Apple Farm Service Inc.	\$33.30	O
11333	04/27/2022	04/27/2022	AW	Ronald Moore	\$25.00	O
11334	04/30/2022	04/27/2022	PR	Thomas M. Hallinan	\$489.77	O
11335	04/30/2022	04/27/2022	PR	BRADLEY G HERRON	\$261.68	O
11336	04/30/2022	04/30/2022	AW	McKeever's	\$1,100.00	O
Total Payments:					\$10,181.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,181.61	

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.