

Bank Reconciliation

Reconciled Date 4/30/2023

UAN v2023.2

Posted 5/8/2023 8:07:05 AM

Prior UAN Balance:		\$450,135.28
Receipts:	+	\$13,532.65
Payments:	-	\$55,577.46
Adjustments:	+	<u>-\$60.50</u>
Current UAN Balance as of 04/30/2023:		\$408,029.97
Other Adjusting Factors:	+	<u>\$0.09</u>
Adjusted UAN Balance as of 04/30/2023:		<u><u>\$408,030.06</u></u>
Entered Bank Balances as of 04/30/2023:		\$429,009.94
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,979.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 04/30/2023:		<u><u>\$408,030.06</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 04/30/2023.

There are no outstanding adjustments as of 04/30/2023.

Bank Balances

Reconciled Date 4/30/2023

Posted 5/8/2023 8:07:05 AM

<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		\$468,734.06	\$429,009.94	\$429,009.94	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$468,734.06</u>	<u>\$429,009.94</u>	<u>\$429,009.94</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 4/30/2023

Posted 5/8/2023 8:07:05 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11480	12/16/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11481	12/30/2022	Ronald L Moore	\$1,051.49
PRIMARY	Warrant	11492	01/09/2023	Ronald L Moore	\$245.04
PRIMARY	Warrant	11493	01/13/2023	Ronald L Moore	\$1,281.52
PRIMARY	Warrant	11494	01/13/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11498	01/25/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11500	01/27/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11504	01/27/2023	Woodstock Post Master	\$67.20
PRIMARY	Warrant	11505	02/10/2023	Ronald L Moore	\$961.16
PRIMARY	Warrant	11510	02/09/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11511	02/24/2023	Ronald L Moore	\$766.62
PRIMARY	Warrant	11514	02/24/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11524	03/10/2023	Ronald L Moore	\$1,170.09
PRIMARY	Warrant	11525	03/09/2023	Bridget Eickemeyer	\$75.00
PRIMARY	Warrant	11527	03/09/2023	Ronald Moore	\$93.05
PRIMARY	Warrant	11528	03/09/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11532	03/09/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11537	03/24/2023	Ronald L Moore	\$1,188.11
PRIMARY	Warrant	11542	04/07/2023	Ronald L Moore	\$1,022.39
PRIMARY	Warrant	11543	04/07/2023	Village of North Lewisburg	\$1,918.00
PRIMARY	Warrant	11546	04/07/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11548	04/07/2023	Thomas Belcher	\$48.14
PRIMARY	Warrant	11553	04/21/2023	Ronald L Moore	\$939.54
PRIMARY	Warrant	11557	04/21/2023	Woodstock Post Master	\$67.20
PRIMARY	Warrant	11558	04/30/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11559	04/30/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11560	04/30/2023	AES Ohio	\$516.45
PRIMARY	Warrant	11561	04/30/2023	Frontier	\$211.40
PRIMARY	Warrant	11562	04/30/2023	Ronald Moore	\$72.68
					\$20,979.88

Appropriation Status

By Fund

As Of 5/8/2023

Fund: General
 Pooled Balance: \$113,381.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$113,381.74

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	\$3,000.00	\$1,875.85	\$1,124.15	\$0.00	37.472%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$514.65	\$385.35	57.183%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$5,550.72	\$145.92	\$694.80	\$4,860.72	12.186%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$21.00	\$729.00	2.800%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$17.19	\$62.81	21.488%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$450.84	\$149.16	\$0.00	24.860%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,082.99	\$126.30	\$831.69	\$2,207.99	26.270%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$86.00	\$302.00	24.500%
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	\$5.05	\$24.95	16.833%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,097.22	\$18.96	\$1,103.26	\$4,072.22	21.239%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$30.80	\$269.20	10.267%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$101.06	\$198.94	33.687%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$28.45	\$46.55	37.933%
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	\$145.58	\$0.00	\$6,145.58	\$83.16	\$1,949.54	\$4,258.46	30.989%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$264.20	\$555.80	32.220%
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	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$94.75	\$465.25	6.950%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2023

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	22.350%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$13,000.00	\$305.30	\$3,577.23	\$9,965.00	25.833%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,820.00	\$0.00	\$415.80	\$1,404.20	22.846%
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	\$190.00	\$0.00	\$101.47	\$88.53	53.405%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.356%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,625.90	\$374.10	\$0.00	18.705%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$955.80	\$1,544.20	38.232%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$514.49	\$285.51	\$0.00	35.689%
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	\$600.00	\$0.00	\$80.50	\$519.50	13.417%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$135.00	\$615.00	18.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,300.00	\$800.00	61.905%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$627.32	\$72.68	\$0.00	10.383%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$622.61	\$877.39	41.507%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$645.00	\$5,355.00	10.750%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5.08	\$0.00	\$5.08	\$0.00	100.000%
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	\$494.92	\$0.00	\$63.00	\$431.92	12.729%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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 5/8/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$1,869.17	\$33,418.23	\$31,712.60	49.878%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
General Fund Total:		\$34,824.04	\$0.00	\$113,613.51	\$8,343.21	\$49,324.80	\$90,769.54	33.229%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$31,297.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,297.47

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	\$159.91	\$0.00	\$13,000.00	\$141.81	\$3,173.10	\$9,845.00	24.112%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,850.00	\$0.00	\$422.10	\$1,427.90	22.816%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$61.89	\$128.11	32.574%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$60.00	\$0.00	\$20.21	\$39.79	33.683%
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	\$600.00	\$514.50	\$285.50	\$0.00	35.688%
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	\$1,600.00	\$0.00	\$0.00	\$1,800.00	0.0000%
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	\$2,600.00	\$1,655.00	\$345.00	\$600.00	13.269%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$506.95	\$93.05	\$0.00	15.508%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$159.91	\$0.00	\$22,900.00	\$2,818.26	\$4,400.85	\$15,840.80	19.084%

Fund: State Highway
 Pooled Balance: \$7,506.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/8/2023

Total Cash Balance: \$7,506.00

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	0.000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$23,134.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,134.87

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	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: American Rescue Plan
 Pooled Balance: \$30,604.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,604.26

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	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,604.26	\$0.00	\$0.00	\$28,604.26	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$30,604.26	0.000%

Fund: Sewer Operating
 Pooled Balance: \$193,847.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,847.51
 Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2023

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	\$2,227.48	\$20.60	\$606.88	\$1,627.48	26.913%
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	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,936.36	\$20.76	\$487.40	\$1,454.56	24.707%
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	\$35.00	\$0.00	\$10.26	\$24.74	29.314%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,300.00	\$589.48	\$410.52	\$300.00	31.578%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$563.20	\$336.80	\$100.00	33.680%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$223.50	\$776.50	22.350%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$434.97	\$1,965.03	18.124%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$521.49	\$0.00	\$16,521.49	\$376.12	\$5,885.37	\$10,781.49	34.533%
5201-543-100-0000	D Personal Services	\$0.00	\$0.00	\$2,400.00	\$0.00	\$854.70	\$1,545.30	35.613%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$109.34	\$140.66	43.736%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$230.00	\$0.00	\$32.06	\$197.94	13.939%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$2,600.00	\$1,923.71	\$676.29	\$0.00	26.011%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$36,000.00	\$13,314.00	\$9,534.00	\$13,152.00	26.483%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$909.22	\$1,590.78	36.369%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$391.97	\$0.00	\$5,391.97	\$391.97	\$0.00	\$5,391.97	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$2,097.46	\$651.86	\$7,250.68	6.519%
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	\$16,500.00	\$0.00	\$38,000.00	\$920.64	\$19,824.48	\$33,754.88	36.375%
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

By Fund
As Of 5/8/2023

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:	\$17,477.30	\$0.00	\$131,732.30	\$20,217.94	\$41,159.19	\$87,832.47	27.585%
	Report Total:	\$52,461.25	\$0.00	\$311,350.07	\$31,379.41	\$94,884.84	\$237,547.07	26.081%

Cash Summary by Fund

April 2023

Fund #	Fund Name	Fund Balance 4/1/2023	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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$146,904.23	\$0.00	\$5,065.78	\$0.00	\$0.00	\$151,970.01	\$34,264.36	\$0.00	\$0.00	\$117,705.65	\$0.00	\$117,705.65
2011	Street Construction, Maint. and Reps	\$30,602.27	\$0.00	\$1,386.37	\$0.00	\$0.00	\$31,988.64	\$691.17	\$0.00	\$0.00	\$31,297.47	\$0.00	\$31,297.47
2021	State Highway	\$7,393.59	\$0.00	\$112.41	\$0.00	\$0.00	\$7,506.00	\$0.00	\$0.00	\$0.00	\$7,506.00	\$0.00	\$7,506.00
2101	Permissive Motor Vehicle License Te	\$22,877.84	\$0.00	\$257.03	\$0.00	\$0.00	\$23,134.87	\$0.00	\$0.00	\$0.00	\$23,134.87	\$0.00	\$23,134.87
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$30,604.26
5201	Sewer Operating	\$211,753.09	\$0.00	\$6,761.62	\$0.00	\$0.00	\$218,514.71	\$20,732.99	\$0.00	\$0.00	\$197,781.72	\$0.00	\$197,781.72
Report Total:		\$450,135.28	\$0.00	\$13,583.21	\$0.00	\$0.00	\$463,718.49	\$55,688.52	\$0.00	\$0.00	\$408,029.97	\$0.00	\$408,029.97

Last reconciled to bank: 04/30/2023 - Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 5/8/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$3,018.00	\$1,582.00	65.609%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$19,253.76	\$25,746.24	42.786%
1000-211-0000	Local Government Distribution	\$10,000.00	\$4,510.74	\$5,489.26	45.107%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	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%
1000-429-0000	Other - State Receipts	\$0.00	\$380.01	-\$380.01	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	\$105.00	\$0.00	\$105.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$300.00	\$80.00	\$220.00	26.667%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$60,505.00	\$27,242.51	\$33,262.49	45.025%

Revenue Status

By Fund
As Of 5/8/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$5,142.24	\$9,857.76	34.282%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$617.45	\$1,382.55	30.873%
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:		\$17,000.00	\$5,759.69	\$11,240.31	33.881%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$416.92	\$783.08	34.743%
2021-226-0000	License Tax - State Levied	\$170.00	\$50.07	\$119.93	29.453%
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:		\$1,370.00	\$466.99	\$903.01	34.087%

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	\$2,200.00	\$828.89	\$1,371.11	37.677%
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:		\$2,200.00	\$828.89	\$1,371.11	37.677%

Revenue Status

By Fund

As Of 5/8/2023

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$86,000.00	\$33,631.44	\$52,368.56	39.106%
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:		\$86,000.00	\$33,631.44	\$52,368.56	39.106%
Report Total:		\$167,075.00	\$67,929.52	\$99,145.48	40.658%

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2023	04/23/2023	04/23/2023	EW	Ohio Public Employees Retirement System	\$935.93	C
43-2023	04/10/2023	05/08/2023	CH	Wex Bank	\$10.00	C
11542	04/07/2023	04/07/2023	PR	Ronald L Moore	\$1,022.39	O
11543	04/07/2023	04/07/2023	AW	Village of North Lewisburg	\$1,918.00	O
11544	04/07/2023	04/07/2023	SW	Skipped Warrants 11544 to 11544 Series 1	\$0.00	V
11545	04/07/2023	04/07/2023	AW	Treasurer of State	\$447.00	C
11546	04/07/2023	04/07/2023	AW	Ronald Moore	\$25.00	O
11547	04/07/2023	04/07/2023	AW	Camlock Direct	\$111.40	C
11548	04/07/2023	04/07/2023	PR	Thomas Belcher	\$48.14	O
11549	04/10/2023	04/07/2023	PR	JACQUELYN L HAYES	\$135.67	C
11550	04/07/2023	04/07/2023	SW	Skipped Warrants 11550 to 11550 Series 1	\$0.00	V
11551	04/07/2023	04/07/2023	WH	Internal Revenue Service	\$804.74	C
11552	04/07/2023	04/07/2023	WH	R.I.T.A.	\$202.30	C
11553	04/21/2023	04/21/2023	PR	Ronald L Moore	\$939.54	O
11554	04/21/2023	04/21/2023	AW	Deere & Company	\$47,210.19	C
11555	04/21/2023	04/21/2023	AW	McAuliffe Ace Hardware	\$70.48	C
11556	04/21/2023	04/21/2023	AW	Sedgwick	\$70.00	C
11557	04/21/2023	04/21/2023	AW	Woodstock Post Master	\$67.20	O
11558	04/30/2023	04/30/2023	PR	Thomas M. Hallinan	\$497.27	O
11559	04/30/2023	04/30/2023	PR	BRADLEY G HERRON	\$261.68	O
11560	04/30/2023	04/30/2023	AW	AES Ohio	\$516.45	O
11561	04/30/2023	04/30/2023	AW	Frontier	\$211.40	O
11562	04/30/2023	04/30/2023	AW	Ronald Moore	\$72.68	O
Total Payments:					\$55,577.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,577.46	

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.