

Bank Reconciliation

Reconciled Date 4/30/2024

Posted 5/13/2024 3:03:45 PM

Prior UAN Balance:		\$402,206.62
Receipts:	+	\$13,913.80
Payments:	-	\$11,755.88
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2024:		\$404,364.54
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 04/30/2024:		<u>\$404,364.63</u>
Entered Bank Balances as of 04/30/2024:		\$409,733.22
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,368.59
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2024:		<u>\$404,364.63</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures






There are no outstanding receipts as of 04/30/2024.

There are no outstanding adjustments as of 04/30/2024.

Bank Balances

Reconciled Date 4/30/2024

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$409,095.61	\$409,733.22	\$409,733.22	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$409,095.61</u>	<u>\$409,733.22</u>	<u>\$409,733.22</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 4/30/2024

Posted 5/13/2024 3:03:45 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11720	12/30/2023	Ronald L Moore	\$853.11
PRIMARY	Warrant	11725	01/13/2024	Ronald L Moore	\$727.60
PRIMARY	Warrant	11728	01/14/2024	Bradley G. Herron	\$129.74
PRIMARY	Warrant	11730	01/20/2024	Ronald L Moore	\$248.67
PRIMARY	Warrant	11732	01/29/2024	Ronald L Moore	\$338.41
PRIMARY	Warrant	11733	01/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11736	01/29/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11749	03/03/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11759	03/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11766	03/24/2024	Ronald Moore	\$50.00
PRIMARY	Warrant	11781	04/25/2024	James Thornhill	\$25.00
PRIMARY	Warrant	11782	04/25/2024	AES Ohio	\$592.80
PRIMARY	Warrant	11783	04/25/2024	Frontier	\$242.50
PRIMARY	Warrant	11784	04/25/2024	Union Propane	\$560.52
PRIMARY	Warrant	11787	04/25/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11789	04/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11790	04/30/2024	Thomas M. Hallinan	\$503.52
					\$5,368.59

Appropriation Status

By Fund

As Of 5/13/2024

Fund: General \$137,448.08
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$137,448.08

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	\$3,500.00	\$2,495.29	\$1,003.71	\$0.00	28.677%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.000%
1000-320-100-0000	D Personal Services	\$167.90	\$0.00	\$2,500.00	\$0.00	\$167.90	\$2,500.00	6.293%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$102.00	\$0.00	\$21.76	\$80.24	21.333%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$700.00	\$493.80	\$206.20	\$0.00	29.457%
1000-320-353-0000	Liability Insurance Premiums	\$400.00	\$0.00	\$800.00	\$0.00	\$400.00	\$800.00	33.333%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	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	\$3,165.98	\$35.12	\$922.87	\$2,290.98	28.405%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24.50	\$0.00	\$24.50	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$7.62	\$242.38	3.048%
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	\$275.50	\$0.00	\$0.00	\$275.50	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	\$91.57	\$0.00	\$6,000.00	\$49.12	\$1,292.45	\$4,750.00	21.217%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$76.30	\$323.70	19.075%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$107.26	\$192.74	35.753%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$36.48	\$53.52	40.533%
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	\$127.58	\$0.00	\$6,000.00	\$68.98	\$1,945.72	\$4,112.88	31.753%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$264.20	\$575.80	31.452%
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	\$165.00	\$85.00	66.000%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/13/2024

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.00	\$553.00	44.700%
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	\$0.00	\$0.00	\$700.00	0.000%
1000-730-100-0000	D Personal Services	\$103.86	\$0.00	\$14,500.00	\$0.00	\$563.86	\$14,020.00	3.998%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,030.00	\$0.00	\$112.00	\$1,918.00	5.517%
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	\$220.00	\$0.00	\$17.04	\$202.96	7.745%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
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	\$2,500.00	\$2,119.86	\$380.14	\$0.00	15.206%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,336.19	\$1,163.81	\$0.00	46.552%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$590.36	\$309.64	\$0.00	34.404%
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	\$335.00	\$265.00	55.833%
1000-730-353-0000	Liability Insurance Premiums	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	33.333%
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	\$750.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$700.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,316.59	\$983.41	57.243%
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	\$8,000.00	\$0.00	\$1,321.20	\$6,678.80	16.515%
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	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/13/2024

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$20.00	\$0.00	\$10.50	\$9.50	52.5000%
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:		\$1,473.90	\$0.00	\$86,342.98	\$12,389.72	\$13,214.54	\$62,121.62	15.048%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$37,552.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,552.18

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	\$503.18	\$0.00	\$14,500.00	\$19.16	\$1,084.02	\$13,900.00	7.225%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$168.00	\$1,762.00	8.705%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$63.47	\$66.53	48.823%
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	\$1,000.00	\$690.35	\$309.65	\$0.00	30.965%
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	\$1,700.00	\$0.00	\$3,700.00	\$0.00	\$1,700.00	\$3,700.00	31.481%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.0000%
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	\$0.00	\$0.00	\$600.00	0.0000%
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%
Street Construction, Maint. and Repair Fund Total:		\$2,203.18	\$0.00	\$25,530.00	\$709.51	\$3,325.14	\$23,698.55	11.990%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/13/2024

Pooled Balance: \$8,597.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,597.80

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$95.00	\$405.00	\$0.00	81.000%
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	\$3,500.00	\$95.00	\$405.00	\$3,000.00	11.571%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$25,572.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,572.08

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: \$4,604.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,604.33

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
2152-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00	\$0.00	100.000%
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$1,580.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$674.33	\$0.00	\$0.00	\$674.33	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$12,574.33	\$0.00	\$8,320.00	\$4,254.33	66.167%

Fund: Sewer Operating
Report reflects selected information.

Appropriation Status

By Fund

As Of 5/13/2024

Pooled Balance: \$186,380.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,380.19

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	\$2,500.00	\$19.16	\$608.32	\$1,900.00	24.068%
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	\$40.00	\$0.00	\$13.08	\$26.92	32.700%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$31.86	\$0.00	\$2,000.00	\$17.23	\$486.43	\$1,528.20	23.940%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$66.04	\$213.96	23.586%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$10.26	\$19.74	34.200%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$1,090.33	\$409.67	\$0.00	27.311%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$737.40	\$362.60	\$100.00	30.217%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$447.00	\$553.00	44.700%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$560.36	\$1,739.64	24.363%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$666.04	\$0.00	\$20,000.00	\$0.00	\$1,806.04	\$18,860.00	8.739%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$305.20	\$2,494.80	10.900%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$87.81	\$212.19	29.270%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$3,000.00	\$2,220.55	\$779.45	\$0.00	25.982%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,800.00	\$33,156.00	\$7,644.00	\$0.00	18.735%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,500.00	\$0.00	\$231.00	\$1,269.00	15.400%
5201-543-351-0000	Insurance and Bonding	\$1,149.00	\$0.00	\$2,149.00	\$0.00	\$1,149.00	\$2,149.00	34.839%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,734.69	\$1,265.31	57.823%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$7,000.00	\$2,205.78	\$2,747.73	\$2,046.49	39.253%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/13/2024

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
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$1,874.38	\$0.00	\$116,024.00	\$39,446.45	\$19,532.68	\$58,919.25	16.567%
Report Total:		\$5,551.46	\$0.00	\$253,971.31	\$52,640.68	\$44,797.36	\$162,084.73	17.261%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 April 2024

5/13/2024 3:12:37 PM
 UAN v2024.2

Fund #	Fund Name	Fund Balance 4/1/2024	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 4/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$135,224.63	\$0.00	\$6,217.31	\$0.00	\$0.00	\$141,441.94	\$3,675.98	\$0.00	\$0.00	\$137,765.96	\$0.00	\$137,765.96
2011	Street Construction, Maint. and Repa	\$36,467.13	\$0.00	\$1,351.74	\$0.00	\$0.00	\$37,818.87	\$266.69	\$0.00	\$0.00	\$37,552.18	\$0.00	\$37,552.18
2021	State Highway	\$8,893.19	\$0.00	\$109.61	\$0.00	\$0.00	\$9,002.80	\$405.00	\$0.00	\$0.00	\$8,597.80	\$0.00	\$8,597.80
2101	Permissive Motor Vehicle License Te	\$25,297.18	\$0.00	\$274.90	\$0.00	\$0.00	\$25,572.08	\$0.00	\$0.00	\$0.00	\$25,572.08	\$0.00	\$25,572.08
2152	American Rescue Plan	\$12,924.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.33	\$4,500.00	\$0.00	\$0.00	\$8,424.33	\$0.00	\$8,424.33
5201	Sewer Operating	\$183,400.16	\$0.00	\$6,077.72	\$0.00	\$0.00	\$189,477.88	\$3,025.69	\$0.00	\$0.00	\$186,452.19	\$0.00	\$186,452.19
Report Total:		\$402,206.62	\$0.00	\$14,031.28	\$0.00	\$0.00	\$416,237.90	\$11,873.36	\$0.00	\$0.00	\$404,364.54	\$0.00	\$404,364.54

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 5/13/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,200.00	\$2,921.76	\$1,278.24	69.566%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$22,350.49	\$22,649.51	49.668%
1000-211-0000	Local Government Distribution	\$10,000.00	\$4,293.05	\$5,706.95	42.931%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$88.20	-\$88.20	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	\$377.89	-\$377.89	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	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$205.68	-\$205.68	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$59,200.00	\$30,237.07	\$28,962.93	51.076%

Revenue Status

By Fund
As Of 5/13/2024

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	\$5,192.23	\$9,807.77	34.615%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$635.17	\$1,364.83	31.759%
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	\$5,827.40	\$11,172.60	34.279%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$421.00	\$779.00	35.083%
2021-226-0000	License Tax - State Levied	\$170.00	\$51.51	\$118.49	30.300%
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	\$472.51	\$897.49	34.490%

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	\$847.95	\$1,352.05	38.543%
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	\$847.95	\$1,352.05	38.543%

Revenue Status

By Fund
As Of 5/13/2024

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	\$32,388.49	\$53,611.51	37.661%
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	\$32,388.49	\$53,611.51	37.661%
Report Total:		\$165,770.00	\$69,773.42	\$95,996.58	42.090%

Payment Listing

April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2024	04/26/2024	04/26/2024	EW	Ohio Public Employees Retirement System	\$257.93	C
41-2024	04/30/2024	05/13/2024	EW	Ohio Department of Taxation	\$27.89	C
42-2024	04/30/2024	05/13/2024	EW	Ohio Treasurer of State	\$45.66	C
11772	04/06/2024	04/06/2024	AW	Alison Boggs	\$1,087.50	C
11773	04/07/2024	04/07/2024	WH	Internal Revenue Service	\$390.65	C
11774	04/07/2024	04/07/2024	WH	R.I.T.A.	\$73.15	C
11775	04/07/2024	04/07/2024	AW	Treasurer of State	\$447.00	C
11776	04/08/2024	04/07/2024	PR	Thomas Belcher	\$48.14	C
11777	04/08/2024	04/07/2024	PR	PHILLIP GARLAND	\$157.44	C
11778	04/08/2024	04/07/2024	PR	Rochelle Morgan	\$55.60	C
11779	04/08/2024	04/07/2024	PR	Ryan W. Polatsek	\$56.70	C
11780	04/09/2024	04/09/2024	AW	Rusty Pence Construction	\$4,500.00	C
11781	04/25/2024	04/25/2024	RW	James Thornhill	\$25.00	O
11782	04/25/2024	04/25/2024	AW	AES Ohio	\$592.80	O
11783	04/25/2024	04/25/2024	AW	Frontier	\$242.50	O
11784	04/25/2024	04/25/2024	AW	Union Propane	\$560.52	O
11785	04/25/2024	04/25/2024	AW	Baldwin & Sours	\$405.00	C
11786	04/25/2024	04/25/2024	AW	Woodstock Post Master	\$74.20	C
11787	04/25/2024	04/25/2024	AW	Ronald Moore	\$25.00	O
11788	04/25/2024	04/25/2024	AW	Village of North Lewisburg	\$1,918.00	C
11789	04/30/2024	04/25/2024	PR	BRADLEY G HERRON	\$261.68	O
11790	04/30/2024	04/25/2024	PR	Thomas M. Hallinan	\$503.52	O
Total Payments:					\$11,755.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,755.88	

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.