

Bank Reconciliation

Reconciled Date 8/31/2020

Posted 9/14/2020 11:59:48 AM

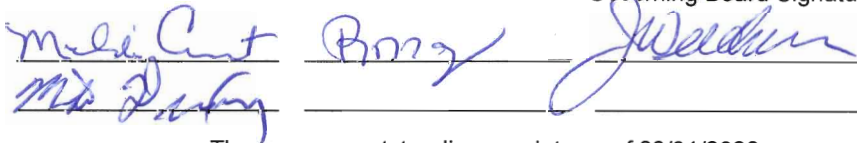
Prior UAN Balance:		\$334,759.70
Receipts:	+	\$18,070.16
Payments:	-	\$6,416.26
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2020:		\$346,413.60
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 08/31/2020:		<u>\$346,413.69</u>
Entered Bank Balances as of 08/31/2020:		\$364,693.84
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,280.15
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2020:		<u>\$346,413.69</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 08/31/2020.

There are no outstanding adjustments as of 08/31/2020.

Bank Balances

Reconciled Date 8/31/2020

Posted 9/14/2020 11:59:48 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		\$351,117.40	\$364,693.84	\$364,693.84	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$351,117.40</u>	<u>\$364,693.84</u>	<u>\$364,693.84</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2020

Posted 9/14/2020 11:59:48 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10872	06/18/2020	Treasurer of State OPWC	\$13,815.42
PRIMARY	Warrant	10904	08/10/2020	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	10906	08/10/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10909	08/13/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10910	08/28/2020	Ronald L Moore	\$956.50
PRIMARY	Warrant	10911	08/31/2020	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	10912	08/31/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	10913	08/27/2020	Frontier	\$190.95
PRIMARY	Warrant	10914	08/27/2020	Dayton Power & Light	\$601.04
					\$18,280.15

Appropriation Status

By Fund
As Of 9/14/2020

Fund: General
Pooled Balance: \$121,877.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$121,877.66

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	\$1,422.02	\$1,577.98	\$0.00	52.599%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$913.13	\$2,486.87	26.857%
1000-320-100-0000	D Personal Services	\$22.48	\$0.00	\$3,422.48	\$224.22	\$2,158.26	\$1,062.48	62.650%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$220.64	\$259.36	45.967%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$16.68	\$83.32	16.680%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$11.03	\$18.97	36.767%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$325.97	\$274.03	\$0.00	45.672%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$126.50	\$3,373.50	3.614%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$479.99	\$20.01	95.998%
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	\$76.20	\$0.00	\$2,676.20	\$100.55	\$2,150.65	\$501.20	78.137%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$190.87	\$169.13	53.019%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$29.97	\$20.03	59.940%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$13.27	\$16.73	44.233%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$77.56	\$0.00	\$4,277.56	\$98.92	\$2,728.64	\$1,527.56	62.654%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$84.70	\$215.30	28.233%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$122.76	\$177.24	40.920%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$38.28	\$61.72	38.280%
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	\$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	\$154.58	\$0.00	\$6,904.58	\$156.86	\$3,771.96	\$3,130.34	53.434%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$528.40	\$421.60	55.621%
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	\$54.72	\$30.28	64.376%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$33.10	\$31.90	50.923%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$128.66	\$67.04	\$4.30	33.520%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/14/2020

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	\$210.00	\$690.00	23.3333%
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	\$235.00	\$0.00	\$235.00	\$0.00	100.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$356.02	\$153.98	\$90.00	25.6633%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,114.38	\$68.46	\$3,237.92	\$1,922.38	61.9225%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$484.96	\$215.04	69.2800%
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	\$90.00	\$0.00	\$50.63	\$93.37	56.2556%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$22.07	\$22.93	49.0444%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,396.43	\$1,103.57	\$0.00	44.1433%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$570.56	\$629.44	47.5477%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$216.22	\$483.78	\$0.00	69.1111%
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	\$1,000.00	\$0.00	\$610.00	\$390.00	61.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$371.07	\$28.93	92.7688%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.0000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,505.00	\$0.00	\$2,120.00	\$385.00	84.6311%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$186.12	\$813.88	18.6122%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$20.00	\$1,480.00	1.3333%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0000%
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	\$954.87	\$2,045.13	31.8299%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$119.00	\$131.00	\$0.00	52.4000%
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	\$500.00	\$0.00	\$466.34	\$33.66	93.2688%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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 9/14/2020

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	\$50.00	\$0.00	\$15.75	\$34.25	31.5000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$65,000.00	\$0.00	\$31,000.00	\$34,000.00	47.6920%
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:		\$445.20	\$0.00	\$134,325.20	\$4,613.33	\$58,020.22	\$72,136.85	43.051%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$20,015.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,015.30

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	\$164.81	\$0.00	\$11,164.81	\$45.69	\$2,566.12	\$8,717.81	22.6500%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$332.50	\$1,347.50	19.7920%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$52.71	\$147.29	26.3550%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$38.02	\$36.98	50.6930%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.66	\$104.34	\$145.00	41.7360%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$216.22	\$483.78	\$0.00	69.1110%
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	\$2,600.00	\$0.00	\$1,728.68	\$871.32	66.4880%
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	\$300.00	\$175.07	\$124.93	\$0.00	41.6430%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$65,000.00	\$27,106.00	\$27,741.00	\$10,153.00	42.6780%
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:		\$164.81	\$0.00	\$82,469.81	\$27,543.64	\$33,172.08	\$21,918.90	40.1430%

Fund: State Highway
 Pooled Balance: \$13,545.49
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/14/2020

Total Cash Balance: \$13,545.49

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	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$14.92	\$5.08	74.6000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,360.00	\$10,250.00	\$14.92	\$1,095.08	0.1311%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$26,646.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,646.18

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
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$11,250.00	\$10,250.00	\$0.00	\$1,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$151,852.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$151,852.28

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	\$27.57	\$0.00	\$2,127.57	\$27.51	\$1,200.06	\$927.57	55.684%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$168.00	\$132.00	56.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$17.44	\$32.56	34.8800%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$11.03	\$13.97	44.1200%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,573.64	\$39.21	\$943.03	\$630.04	58.4900%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$132.08	\$212.92	38.284%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.68	\$36.32	27.3600%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$11.03	\$13.97	44.1200%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/14/2020

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
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$216.19	\$483.81	\$0.00	69.116%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$260.87	\$419.13	\$0.00	61.637%
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	\$285.18	\$0.00	\$210.00	\$75.18	73.638%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,134.82	\$0.00	\$2,134.82	\$0.00	100.000%
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	\$504.49	\$0.00	\$21,504.49	\$812.32	\$12,578.17	\$8,618.49	57.150%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$1,437.23	\$1,502.77	48.885%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$177.99	\$422.01	29.665%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$84.02	\$115.98	42.010%
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	\$2,000.00	\$941.21	\$1,058.79	\$0.00	52.940%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$18,792.00	\$15,008.00	\$0.00	44.402%
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	\$100.00	\$200.00	\$0.00	66.667%
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	\$800.00	\$0.00	\$742.14	\$57.86	92.768%
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	\$6,000.00	\$0.00	\$2,068.00	\$3,932.00	34.467%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$785.43	\$1,214.57	39.272%
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	\$25,000.00	\$1,516.83	\$983.17	\$22,500.00	3.933%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.000%
Sewer Operating Fund Total:		\$570.70	\$0.00	\$123,506.12	\$22,706.14	\$54,682.47	\$46,688.21	44.071%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/14/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	Report Total:	\$1,180.71	\$0.00	\$376,726.55	\$75,363.11	\$159,705.11	\$142,839.04	42.260%

Cash Summary by Fund

August 2020

Fund #	Fund Name	Fund Balance 8/1/2020	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 8/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$118,325.88	\$0.00	\$6,799.83	\$0.00	\$0.00	\$125,125.71	\$2,268.13	\$0.00	\$0.00	\$122,857.58	\$0.00	\$122,857.58
2011	Street Construction, Maint. and Reps	\$18,616.60	\$0.00	\$1,705.14	\$0.00	\$0.00	\$20,321.74	\$281.22	\$0.00	\$0.00	\$20,040.52	\$0.00	\$20,040.52
2021	State Highway	\$13,408.45	\$0.00	\$138.26	\$0.00	\$0.00	\$13,546.71	\$1.22	\$0.00	\$0.00	\$13,545.49	\$0.00	\$13,545.49
2101	Permissive Motor Vehicle License Tr	\$26,357.43	\$0.00	\$288.75	\$0.00	\$0.00	\$26,646.18	\$0.00	\$0.00	\$0.00	\$26,646.18	\$0.00	\$26,646.18
2151	Coronavirus Relief Fund	\$10,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.50	\$0.00	\$0.00	\$0.00	\$10,573.50	\$0.00	\$10,573.50
5201	Sewer Operating	\$147,477.84	\$0.00	\$9,361.68	\$0.00	\$0.00	\$156,839.52	\$4,089.19	\$0.00	\$0.00	\$152,750.33	\$0.00	\$152,750.33
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$334,759.70	\$0.00	\$18,293.66	\$0.00	\$0.00	\$353,053.36	\$6,639.76	\$0.00	\$0.00	\$346,413.60	\$0.00	\$346,413.60

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.09

Revenue Status

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By Fund

As Of 9/14/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$4,546.09	-\$646.09	116.566%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$47,605.00	\$30,753.33	\$16,851.67	64.601%
1000-211-0000	Local Government Distribution	\$10,000.00	\$8,026.66	\$1,973.34	80.267%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	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	\$120.00	\$144.05	-\$24.05	120.042%
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	\$80.00	-\$80.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$62,025.00	\$43,550.13	\$18,474.87	70.214%

Revenue Status

By Fund
As Of 9/14/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$11,278.31	-\$1,158.31	111.446%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$1,130.56	\$249.44	81.925%
2011-429-0000	Other - State Receipts	\$0.00	\$73.63	-\$73.63	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$65,000.00	\$31,000.00	\$34,000.00	47.692%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$76,500.00	\$43,482.50	\$33,017.50	56.840%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$914.47	-\$14.47	101.608%
2021-226-0000	License Tax - State Levied	\$150.00	\$91.65	\$58.35	61.100%
2021-429-0000	Other - State Receipts	\$0.00	\$14.73	-\$14.73	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,050.00	\$1,020.85	\$29.15	97.224%

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	\$2,100.00	\$1,539.58	\$560.42	73.313%
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:		\$2,100.00	\$1,539.58	\$560.42	73.313%

Revenue Status

By Fund
As Of 9/14/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$10,573.50	-\$10,573.50	0.000%
Fund 2151 Sub-Total:		\$0.00	\$10,573.50	-\$10,573.50	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	\$177.02	-\$177.02	0.000%
5201-541-0000	Consumer Rent	\$127,500.00	\$102,782.05	\$24,717.95	80.613%
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:		\$127,500.00	\$102,959.07	\$24,540.93	80.752%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$13,815.42	\$13,815.42	\$0.00	100.000%
Fund 5722 Sub-Total:		\$13,815.42	\$13,815.42	\$0.00	100.000%
Report Total:		\$282,990.42	\$216,941.05	\$66,049.37	76.660%

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2020	08/26/2020	08/26/2020	EW	Ohio Public Employees Retirement System	\$818.57	C
98-2020	08/28/2020	09/14/2020	CH	Ohio Bureau of Workers' Compensation	\$33.07	C
10904	08/10/2020	08/10/2020	PR	MICHAEL E DIXON	\$46.49	O
10905	08/10/2020	08/10/2020	PR	JACQUELYN L HAYES	\$135.65	C
10906	08/10/2020	08/10/2020	PR	Rochelle Morgan	\$47.04	O
10907	08/14/2020	08/13/2020	PR	Ronald L Moore	\$939.24	C
10908	08/13/2020	08/13/2020	AW	Ronald Moore	\$25.00	C
10909	08/13/2020	08/13/2020	AW	Village of North Lewisburg	\$1,876.00	O
10910	08/28/2020	08/27/2020	PR	Ronald L Moore	\$956.50	O
10911	08/31/2020	08/27/2020	PR	Thomas M. Hallinan	\$485.06	O
10912	08/31/2020	08/27/2020	PR	BRADLEY G HERRON	\$261.65	O
10913	08/27/2020	08/27/2020	AW	Frontier	\$190.95	O
10914	08/27/2020	08/27/2020	AW	Dayton Power & Light	\$601.04	O
Total Payments:					\$6,416.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,416.26	

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.