

Bank Reconciliation

Reconciled Date 8/31/2021

Posted 9/13/2021 2:17:31 PM

Prior UAN Balance:		\$357,940.81
Receipts:	+	\$30,360.10
Payments:	-	\$7,646.89
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2021:		\$380,654.02
Other Adjusting Factors:	+	\$8.19
Adjusted UAN Balance as of 08/31/2021:		<u>\$380,662.21</u>
Entered Bank Balances as of 08/31/2021:		\$391,443.58
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,781.37
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2021:		<u>\$380,662.21</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$23.19

Payments Not In UAN: \$15.00

Governing Board Signatures

There are no outstanding receipts as of 08/31/2021.

There are no outstanding adjustments as of 08/31/2021.

Bank Balances

Reconciled Date 8/31/2021

Posted 9/13/2021 2:17:31 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$369,100.23	\$391,420.48	\$391,443.58	\$23.10
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$369,100.23</u>	<u>\$391,420.48</u>	<u>\$391,443.58</u>	<u>\$23.10</u>

Outstanding Payments

Reconciled Date 8/31/2021

Posted 9/13/2021 2:17:31 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	11042	01/30/2021	Woodstock Post Master	\$49.00
PRIMARY	Warrant	11103	05/07/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11115	06/03/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11129	06/30/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11135	07/01/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11136	07/01/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11140	07/16/2021	Ronald L Moore	\$1,059.11
PRIMARY	Warrant	11151	07/31/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11152	07/30/2021	Ronald L Moore	\$914.47
PRIMARY	Warrant	11153	08/09/2021	Thomas Belcher	\$48.14
PRIMARY	Warrant	11156	08/09/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11161	08/13/2021	Ronald L Moore	\$1,251.66
PRIMARY	Warrant	11162	08/13/2021	Ronald Moore	\$46.45
PRIMARY	Warrant	11164	08/27/2021	Ronald L Moore	\$1,124.06
PRIMARY	Warrant	11165	08/31/2021	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11166	08/31/2021	Thomas M. Hallinan	\$486.43
PRIMARY	Warrant	11167	08/26/2021	Frontier	\$192.59
PRIMARY	Warrant	11168	08/26/2021	Woodstock Post Master	\$50.40
PRIMARY	Warrant	11169	08/26/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11170	08/26/2021	Dayton Power & Light	\$478.04
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11172	08/27/2021	ABCO Distributions, Inc	\$127.33
PRIMARY	Warrant	11173	08/27/2021	Apple Farm Service Inc.	\$123.00
					\$10,781.37

Appropriation Status

By Fund

As Of 9/13/2021

Fund: General \$119,770.15
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$119,770.15

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	\$1,598.08	\$1,401.92	\$0.00	46.731%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$762.72	\$2,637.28	22.433%
1000-320-100-0000	D Personal Services	\$52.04	\$0.00	\$3,474.52	\$326.51	\$3,126.53	\$73.52	88.657%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$313.74	\$166.26	65.363%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$27.74	\$72.26	27.740%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$12.96	\$17.04	43.200%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$352.71	\$247.29	\$0.00	41.215%
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	\$10.00	\$290.00	3.333%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,334.12	\$2,165.88	38.118%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$131.21	\$3,368.79	3.749%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$309.34	\$0.00	\$2,985.54	\$100.53	\$1,783.81	\$1,410.54	54.139%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$196.00	\$164.00	54.444%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$33.74	\$16.26	67.480%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.57	\$14.43	51.900%
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	\$87.92	\$0.00	\$4,365.48	\$38.37	\$2,304.55	\$2,110.48	51.748%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$115.50	\$184.50	38.500%
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	\$40.68	\$59.32	40.680%
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	\$156.86	\$0.00	\$5,800.00	\$118.21	\$3,812.89	\$2,025.76	64.008%
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	\$61.56	\$23.44	72.424%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$38.81	\$26.19	59.708%
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	\$370.00	\$0.00	\$361.14	\$8.86	97.605%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/13/2021

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	\$447.00	\$453.00	49.667%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$468.47	\$31.53	\$100.00	5.255%
1000-730-100-0000	D Personal Services	\$90.58	\$0.00	\$5,204.96	\$86.63	\$4,238.95	\$969.96	80.048%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$571.90	\$128.10	81.700%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$90.00	\$0.00	\$61.74	\$28.26	68.600%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$33.73	\$11.27	74.956%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,653.79	\$846.21	\$0.00	33.848%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$72.38	\$1,127.62	\$0.00	93.968%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$182.63	\$517.37	\$0.00	73.910%
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	\$1,000.00	\$0.00	\$610.00	\$390.00	61.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$491.81	\$8.19	98.362%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,505.00	\$0.00	\$2,130.00	\$375.00	85.030%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$54.90	\$245.10	\$700.00	24.510%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$338.00	\$1,262.00	21.125%
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	\$4,500.00	\$0.00	\$3,565.00	\$935.00	79.222%
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	\$3,000.00	\$0.00	\$1,156.15	\$1,843.85	38.538%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,381.50	\$3,618.50	54.769%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,217.05	\$282.95	81.137%
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	\$206.00	\$65.45	\$139.55	\$0.00	67.743%
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	\$620.00	\$0.00	\$618.07	\$1.93	99.689%
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	\$224.00	\$0.00	\$0.00	\$224.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/13/2021

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	\$10.50	\$39.50	21.0000%
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	\$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:		\$696.74	\$0.00	\$76,860.50	\$5,119.66	\$39,562.42	\$32,875.16	51.011%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$25,115.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,115.58

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	\$305.24	\$0.00	\$8,678.85	\$168.10	\$5,439.64	\$3,376.35	60.547%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$699.65	\$560.35	55.528%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$95.38	\$54.62	63.587%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$56.25	\$0.00	\$53.08	\$3.17	94.364%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$525.00	\$7.66	\$517.34	\$0.00	98.541%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,273.52	\$726.48	63.676%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$395.00	\$368.00	\$34.00	46.000%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$844.48	\$255.52	76.771%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$61.55	\$438.45	\$0.00	87.690%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$305.24	\$0.00	\$15,257.60	\$635.31	\$9,729.54	\$5,197.99	62.518%

Fund: State Highway
 Pooled Balance: \$4,993.93
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/13/2021

Total Cash Balance: \$4,993.93

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	\$2,562.50	\$0.00	\$0.00	\$2,562.50	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	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$19,020.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,020.33

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

Fund: Coronavirus Relief Fund
 Pooled Balance: \$277.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$277.83

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
2151-230-310-0000	Utilities	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$277.83	0.0000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.0000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/13/2021

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
Coronavirus Relief Fund Total:								
		\$0.00	\$0.00	\$1,127.83	\$0.00	\$850.00	\$277.83	75.366%

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
Fund: Sewer Operating								
Pooled Balance:	\$193,040.03							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$193,040.03							
5201-541-131-0000	D Salary - Administrator	\$27.51	\$0.00	\$2,155.08	\$23.33	\$1,204.18	\$955.08	55.172%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$168.00	\$132.00	56.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$19.62	\$30.38	39.240%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$12.96	\$12.04	51.840%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.21	\$0.00	\$1,612.85	\$29.54	\$953.27	\$669.25	57.702%
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	\$15.39	\$34.61	30.780%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$12.96	\$12.04	51.840%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$182.61	\$517.39	\$100.00	64.674%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$214.75	\$465.25	\$0.00	68.419%
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	\$700.00	\$0.00	\$447.00	\$253.00	63.857%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,394.48	\$25.52	98.945%
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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$604.67	\$0.00	\$22,109.16	\$709.68	\$9,170.49	\$12,833.66	40.374%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$891.87	\$2,048.13	30.336%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$144.13	\$455.87	24.022%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$159.73	\$40.27	79.865%
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	\$961.48	\$1,038.52	\$300.00	45.153%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$16,916.00	\$16,884.00	\$0.00	49.953%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$983.61	\$16.39	98.361%
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	\$8,737.17	\$0.00	\$7,553.45	\$1,183.72	86.452%

Appropriation Status

By Fund

As Of 9/13/2021

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
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,262.83	\$0.00	\$2,262.83	\$0.00	100.0000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$35,000.00	\$976.45	\$1,701.20	\$32,322.35	4.861%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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:		\$671.39	\$0.00	\$131,562.09	\$20,113.84	\$47,332.41	\$64,787.23	35.795%

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

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$1,673.37	\$0.00	\$239,120.52	\$25,868.81	\$97,474.37	\$117,450.71	40.480%

Cash Summary by Fund

August 2021

Fund #	Fund Name	Fund Balance 8/1/2021	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 8/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$117,900.24	\$0.00	\$5,014.05	\$0.00	\$0.00	\$122,914.29	\$2,716.17	\$0.00	\$0.00	\$120,198.12	\$0.00	\$120,198.12
2011	Street Construction, Maint. and Repa	\$23,687.76	\$0.00	\$2,207.08	\$0.00	\$0.00	\$25,894.84	\$747.72	\$0.00	\$0.00	\$25,147.12	\$0.00	\$25,147.12
2021	State Highway	\$4,814.98	\$0.00	\$178.95	\$0.00	\$0.00	\$4,993.93	\$0.00	\$0.00	\$0.00	\$4,993.93	\$0.00	\$4,993.93
2101	Permissive Motor Vehicle License Te	\$18,772.83	\$0.00	\$247.50	\$0.00	\$0.00	\$19,020.33	\$0.00	\$0.00	\$0.00	\$19,020.33	\$0.00	\$19,020.33
2151	Coronavirus Relief Fund	\$277.83	\$0.00	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$277.83
2152	American Rescue Plan	\$0.00	\$0.00	\$15,241.28	\$0.00	\$0.00	\$15,241.28	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$15,241.28
5201	Sewer Operating	\$192,487.17	\$0.00	\$7,530.89	\$0.00	\$0.00	\$200,018.06	\$4,242.65	\$0.00	\$0.00	\$195,775.41	\$0.00	\$195,775.41
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	\$357,940.81	\$0.00	\$30,419.75	\$0.00	\$0.00	\$388,360.56	\$7,706.54	\$0.00	\$0.00	\$380,654.02	\$0.00	\$380,654.02

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$38.19

Revenue Status

By Fund
As Of 9/13/2021

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	\$4,144.09	-\$244.09	106.259%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,084.00	\$36,215.23	\$1,868.77	95.093%
1000-211-0000	Local Government Distribution	\$7,900.00	\$8,969.20	-\$1,069.20	113.534%
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	\$884.24	-\$764.24	736.867%
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	\$15.00	-\$15.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$936.41	-\$936.41	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$50,404.00	\$51,164.17	-\$760.17	101.508%

Revenue Status

By Fund
As Of 9/13/2021

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$9,108.00	\$11,213.89	-\$2,105.89	123.121%
2011-226-0000	License Tax - State Levied	\$1,242.00	\$1,670.49	-\$428.49	134.500%
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	\$3,283.75	-\$3,283.75	0.000%
Fund 2011 Sub-Total:		\$10,350.00	\$16,168.13	-\$5,818.13	156.214%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$909.25	-\$99.25	112.253%
2021-226-0000	License Tax - State Levied	\$135.00	\$135.44	-\$0.44	100.326%
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:		\$945.00	\$1,044.69	-\$99.69	110.549%

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	\$1,890.00	\$1,575.70	\$314.30	83.370%
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:		\$1,890.00	\$1,575.70	\$314.30	83.370%

Revenue Status

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By Fund
As Of 9/13/2021

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$15,241.28	-\$15,241.28	0.000%
Fund 2152 Sub-Total:		\$0.00	\$15,241.28	-\$15,241.28	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	\$130,050.00	\$109,137.12	\$20,912.88	83.919%
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:		\$130,050.00	\$109,137.12	\$20,912.88	83.919%

Payment Listing

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83-2021	08/01/2021	08/08/2021	CH	Ohio Bureau of Workers' Compensation	\$35.40	V
83-2021	08/01/2021	08/08/2021	CH	Ohio Bureau of Workers' Compensation	-\$35.40	V
84-2021	08/22/2021	08/08/2021	CH	Wex Bank	\$146.00	V
84-2021	08/22/2021	08/08/2021	CH	Wex Bank	-\$146.00	V
96-2021	08/26/2021	08/26/2021	EW	Ohio Public Employees Retirement System	\$808.97	C
98-2021	08/27/2021	09/13/2021	CH	Ohio Bureau of Workers' Compensation	\$35.40	C
99-2021	08/18/2021	09/13/2021	CH	Wex Bank	\$102.00	C
11153	08/09/2021	08/08/2021	PR	Thomas Belcher	\$48.14	O
11154	08/09/2021	08/08/2021	PR	JACQUELYN L HAYES	\$135.65	C
11155	08/09/2021	08/08/2021	PR	Rochelle Morgan	\$47.04	C
11156	08/09/2021	08/08/2021	AW	Village of North Lewisburg	\$1,876.00	O
11157	08/08/2021	08/08/2021	AW	Tom Hallinan	\$193.11	C
11158	08/09/2021	08/09/2021	AW	Apple Farm Service Inc.	\$78.00	C
11159	08/09/2021	08/09/2021	AW	Motion Industries, Inc.	\$7.46	C
11160	08/09/2021	08/09/2021	AW	Nationwide Insurance Company	\$44.00	C
11161	08/13/2021	08/13/2021	PR	Ronald L Moore	\$1,251.66	O
11162	08/13/2021	08/13/2021	AW	Ronald Moore	\$46.45	O
11163	08/13/2021	08/13/2021	AW	Treasurer of State	\$61.50	C
11164	08/27/2021	08/26/2021	PR	Ronald L Moore	\$1,124.06	O
11165	08/31/2021	08/26/2021	PR	BRADLEY G HERRON	\$261.68	O
11166	08/31/2021	08/26/2021	PR	Thomas M. Hallinan	\$486.43	O
11167	08/26/2021	08/26/2021	AW	Frontier	\$192.59	O
11168	08/26/2021	08/26/2021	AW	Woodstock Post Master	\$50.40	O
11169	08/26/2021	08/26/2021	AW	Ronald Moore	\$25.00	O
11170	08/26/2021	08/26/2021	AW	Dayton Power & Light	\$478.04	O
11171	08/27/2021	08/27/2021	RW	Daniel L. Hall	\$42.98	O
11172	08/27/2021	08/27/2021	AW	ABCO Distributions, Inc	\$127.33	O
11173	08/27/2021	08/27/2021	AW	Apple Farm Service Inc.	\$123.00	O
Total Payments:					\$7,646.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,646.89	

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.