Bank Reconciliation

Reconciled Date 8/31/2026

Posted 9/14/2026 11:25:10 AM

Prior UAN Balance:		$186,642.29
Receipts:	+	$52,321.45
Payments:	-	$22,065.80
Adjustments:	+	$0.00
Current UAN Balance as of 08/31/2026:		$216,897.94
Other Adjusting Factors:	+	-$36.51
Adjusted UAN Balance as of 08/31/2026:		$216,861.43
Entered Bank Balances as of 08/31/2026:		$220,647.75
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$3,786.32
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 08/31/2026:		$216,861.43

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	$0.09
Payments Not In UAN:	$36.60

Governing Board Signatures

There are no outstanding receipts as of 08/31/2026.

There are no outstanding adjustments as of 08/31/2026.

Bank Balances

Reconciled Date 8/31/2026

Posted 9/14/2026 11:25:10 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$190,740.64	$220,647.75	$220,647.75	$0.00
Investment	ESCROW		$0.00	$0.00	$0.00	$0.00
		Total:	$190,740.64	$220,647.75	$220,647.75	$0.00

Outstanding Payments

Reconciled Date 8/31/2026

Posted 9/14/2026 11:25:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	$170.00
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	12322	07/31/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12336	08/18/2026	McMahon DeGulis LLP	$1,125.00
PRIMARY	Warrant	12337	08/26/2026	AES Ohio	$684.22
PRIMARY	Warrant	12338	08/26/2026	Frontier	$335.53
PRIMARY	Warrant	12339	08/26/2026	Woodstock Postmaster	$82.00
PRIMARY	Warrant	12341	08/31/2026	Thomas M. Hallinan	$441.74
PRIMARY	Warrant	12342	08/31/2026	BRADLEY G HERRON	$259.58
					$3,786.32

Appropriation Status

By Fund

As Of 8/31/2026

Fund: General
Pooled Balance: $42,709.76
Non-Pooled Balance: $0.00
Total Cash Balance: $42,709.76

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	$3,300.00	$881.67	$2,418.33	$0.00	73.283%
1000-210-344-0000	D	Tax Collection Fees	$0.00	$0.00	$975.00	$0.00	$708.28	$266.72	72.644%
1000-320-100-0000	D	Personal Services	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-320-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$140.00	$0.00	$0.00	$140.00	0.000%
1000-320-213-0000	D	Medicare	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	0.000%
1000-320-225-0000	D	Workers' Compensation	$0.00	$0.00	$40.00	$0.00	$16.24	$23.76	40.600%
1000-320-311-0000		Electricity	$0.00	$0.00	$750.00	$270.83	$479.17	$0.00	63.889%
1000-320-353-0000		Liability Insurance Premiums	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.000%
1000-320-392-0000		Buildings and Other Structures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-395-0000		Land and Improvements	$0.00	$0.00	$2,000.00	$0.00	$300.00	$1,700.00	15.000%
1000-320-399-0000		Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-420-0000		Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-431-0000		Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-432-0000		Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$52.68	$0.00	$2,552.68	$38.18	$1,414.50	$1,152.68	54.292%
1000-710-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-213-0000	D	Medicare	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-710-225-0000	D	Workers' Compensation	$0.00	$0.00	$30.00	$0.00	$19.48	$10.52	64.933%
1000-710-252-0000		Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-348-0000		Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-111-0000	D	Salaries - Council	$84.07	$0.00	$5,284.07	$24.32	$2,594.75	$2,749.07	48.336%
1000-715-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$330.00	$0.00	$176.80	$153.20	53.576%
1000-715-212-0000	D	Social Security	$0.00	$0.00	$280.00	$0.00	$226.61	$53.39	80.932%
1000-715-213-0000	D	Medicare	$0.00	$0.00	$100.00	$0.00	$70.92	$29.08	70.920%
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	$300.00	$0.00	$0.00	$300.00	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	$109.89	$0.00	$5,800.00	$190.43	$3,693.70	$2,025.76	62.500%
1000-725-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$805.00	$0.00	$528.40	$276.60	65.640%
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	$110.00	$0.00	$61.56	$48.44	55.964%
1000-725-225-0000	D	Workers' Compensation	$0.00	$0.00	$250.00	$0.00	$235.38	$14.62	94.152%

Appropriation Status

By Fund

As Of 8/31/2026

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
1000-725-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$400.00	$166.81	$167.68	$65.51	41.920%
1000-725-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$1,100.00	$0.00	$559.20	$540.80	50.836%
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	$344.02	$355.98	49.146%
1000-730-100-0000	D Personal Services	$96.07	$0.00	$2,000.00	$0.00	$475.57	$1,620.50	22.689%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$300.00	$0.00	$53.13	$246.87	17.710%
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	$250.00	$0.00	$22.50	$227.50	9.000%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$90.00	$0.00	$32.47	$57.53	36.078%
1000-730-252-0000	Travel and Transportation	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-730-311-0000	Electricity	$0.00	$0.00	$1,800.00	$535.30	$1,264.70	$0.00	70.261%
1000-730-314-0000	Heating Oil	$0.00	$0.00	$2,300.00	$737.24	$1,262.76	$300.00	54.903%
1000-730-321-0000	Telephone	$0.00	$0.00	$1,200.00	$355.31	$844.69	$0.00	70.391%
1000-730-329-0000	Other-Communications, Printing & Advertising	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-730-392-0000	Buildings and Other Structures	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	100.000%
1000-730-398-0000	Garbage and Trash Removal	$0.00	$0.00	$500.00	$327.14	$172.86	$0.00	34.572%
1000-730-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	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	$500.00	$0.00	$0.00	$500.00	0.000%
1000-730-530-0000	Buildings and Other Structures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-610-0000	D Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$3,000.00	$0.00	$1,998.96	$1,001.04	66.632%
1000-745-342-0000	Auditing Services	$0.00	$0.00	$3,000.00	$0.00	$2,310.54	$689.46	77.018%
1000-750-341-0000	Accounting and Legal Fees	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
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	$106.00	$112.00	$282.00	22.400%
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%

Appropriation Status

By Fund

As Of 8/31/2026

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
1000-790-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$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%
1000-790-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$15.00	$0.00	$10.50	$4.50	70.000%
1000-800-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$223,422.13	$0.00	$0.00	$223,422.13	0.000%
1000-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	General Fund Total:	$342.71	$0.00	$273,648.88	$3,633.23	$222,950.70	$247,407.66	81.371%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $55,458.26
Non-Pooled Balance: $0.00
Total Cash Balance: $55,458.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	$159.08	$0.00	$13,159.08	$0.00	$1,943.08	$11,375.08	14.590%
2011-620-131-0000	D Salary - Administrator	$0.00	$0.00	$2,900.00	$51.17	$1,448.83	$1,400.00	49.960%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,100.00	$0.00	$438.76	$1,661.24	20.893%
2011-620-213-0000	D Medicare	$0.00	$0.00	$321.00	$0.00	$63.82	$257.18	19.882%
2011-620-225-0000	D Workers' Compensation	$0.00	$0.00	$70.00	$0.00	$64.95	$5.05	92.786%
2011-620-252-0000	Travel and Transportation	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
2011-620-321-0000	Telephone	$0.00	$0.00	$1,200.00	$355.27	$844.73	$0.00	70.394%
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	$1,150.00	$0.00	$0.00	$1,150.00	0.000%
2011-620-393-0000	Motor Vehicles	$0.00	$0.00	$1,000.00	$0.00	$709.67	$290.33	70.967%
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	$2,250.00	$475.00	$1,693.42	$81.58	75.263%
2011-620-420-0000	Operating Supplies and Materials	$0.00	$0.00	$3,000.00	$990.39	$9.61	$2,000.00	0.320%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$600.00	$140.97	$459.03	$0.00	76.505%
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	$3,000.00	$0.00	$416.65	$2,583.35	13.888%
2011-800-550-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

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
	Street Construction, Maint. and Repair Fund Total:	$159.08	$0.00	$30,950.08	$2,012.80	$8,092.55	$21,003.81	26.013%

Fund: State Highway
Pooled Balance: $12,181.30
Non-Pooled Balance: $0.00
Total Cash Balance: $12,181.30

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
2021-150-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
2021-620-101-0000	D Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2021-745-342-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	State Highway Fund Total:	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: $31,094.21
Non-Pooled Balance: $0.00
Total Cash Balance: $31,094.21

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	$8,000.00	$0.00	$0.00	$8,000.00	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	$9,000.00	$0.00	$0.00	$9,000.00	0.000%

Fund: Sewer Operating
Pooled Balance: $75,454.41
Non-Pooled Balance: $0.00
Total Cash Balance: $75,454.41

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

Appropriation Status

By Fund

As Of 8/31/2026

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	$28.70	$0.00	$450.00	$0.00	$478.70	$0.00	100.000%
5201-541-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$84.00	$0.00	$84.00	$0.00	100.000%
5201-541-213-0000	D Medicare	$0.00	$0.00	$13.08	$0.00	$13.08	$0.00	100.000%
5201-541-225-0000	D Workers' Compensation	$0.00	$0.00	$20.00	$0.00	$16.24	$3.76	81.200%
5201-541-341-0000	Accounting and Legal Fees	$0.00	$0.00	$64,260.00	$0.00	$55,793.01	$8,466.99	86.824%
5201-542-121-0000	D Salary - Clerk/Treasurer	$27.46	$0.00	$1,527.46	$47.61	$923.45	$583.86	59.389%
5201-542-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$132.08	$77.92	62.895%
5201-542-213-0000	D Medicare	$0.00	$0.00	$33.67	$0.00	$15.39	$18.28	45.708%
5201-542-225-0000	D Workers' Compensation	$0.00	$0.00	$25.00	$0.00	$16.24	$8.76	64.960%
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	$1,400.00	$505.30	$894.70	$0.00	63.907%
5201-542-322-0000	Postage	$0.00	$0.00	$1,600.00	$353.00	$847.00	$400.00	52.938%
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	$3,632.81	$0.00	$3,632.81	$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$559.20	$0.00	$559.20	$0.00	100.000%
5201-542-344-0000	D Tax Collection Fees	$0.00	$0.00	$807.99	$0.00	$495.13	$312.86	61.279%
5201-542-410-0000	Office Supplies and Materials	$0.00	$0.00	$600.00	$371.27	$228.73	$0.00	38.122%
5201-542-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-542-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-100-0000	D Personal Services	$508.03	$0.00	$6,000.00	$0.00	$2,445.78	$4,062.25	37.581%
5201-543-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$830.87	$0.00	$271.29	$559.58	32.651%
5201-543-213-0000	D Medicare	$0.00	$0.00	$99.13	$0.00	$99.13	$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	100.000%
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	$4,000.00	$1,496.03	$2,503.97	$0.00	62.599%
5201-543-312-0000	Water and Sewage	$0.00	$0.00	$110,882.00	$75,851.64	$29,148.36	$5,882.00	26.288%
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	$100.00	$0.00	$0.00	$100.00	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	$1,450.00	$0.00	$1,450.00	$0.00	100.000%
5201-543-351-0000	Insurance and Bonding	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
5201-543-393-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$18,550.00	$312.46	$13,427.22	$4,810.32	72.384%
5201-543-399-0000	Other - Other Contractual Services	$0.00	$0.00	$19,000.00	$0.00	$4,202.04	$14,797.96	22.116%
5201-543-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$15,000.00	$6,113.51	$5,973.76	$2,912.73	39.825%
5201-543-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-480-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$18,000.00	$0.00	$17,681.48	$318.52	98.230%
5201-549-312-0000	Water and Sewage	$0.00	$0.00	$289,879.00	$0.00	$262,939.42	$26,939.58	90.707%
5201-549-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

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
5201-745-342-0000	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	$0.00	$0.00	$0.00	$0.00	0.000%
	Sewer Operating Fund Total:	$564.19	$0.00	$560,714.21	$85,050.82	$404,372.21	$71,855.37	72.045%
	Report Total:	$1,065.98	$0.00	$877,813.17	$90,696.85	$635,415.46	$352,766.84	72.298%

Cash Summary by Fund

August 2026

Fund #	Fund Name	Fund Balance 8/1/2026	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 8/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$36,240.94	$0.00	$8,653.07	$0.00	$0.00	$44,894.01	$2,184.25	$0.00	$0.00	$42,709.76	$0.00	$42,709.76
2011	Street Construction, Maint. and Repa	$54,653.49	$0.00	$1,623.20	$0.00	$0.00	$56,276.69	$818.43	$0.00	$0.00	$55,458.26	$0.00	$55,458.26
2021	State Highway	$12,049.69	$0.00	$131.61	$0.00	$0.00	$12,181.30	$0.00	$0.00	$0.00	$12,181.30	$0.00	$12,181.30
2101	Permissive Motor Vehicle License Ta	$30,970.46	$0.00	$123.75	$0.00	$0.00	$31,094.21	$0.00	$0.00	$0.00	$31,094.21	$0.00	$31,094.21
5201	Sewer Operating	$52,727.71	$0.00	$42,554.93	$0.00	$0.00	$95,282.64	$19,828.23	$0.00	$0.00	$75,454.41	$0.00	$75,454.41
	Report Total	$186,642.29	$0.00	$53,086.56	$0.00	$0.00	$239,728.85	$22,830.91	$0.00	$0.00	$216,897.94	$0.00	$216,897.94

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: $36.69

Revenue Status

By Fund

As Of 8/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$7,000.00	$7,774.29	-$774.29	111.061%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$65,000.00	$51,097.52	$13,902.48	78.612%
1000-211-0000	Local Government Distribution	$14,000.00	$10,352.95	$3,647.05	73.950%
1000-222-0000	Cigarette Tax	$75.00	$37.50	$37.50	50.000%
1000-224-0000	Liquor and Beer Permit Fees	$150.00	$0.00	$150.00	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	$750.00	$51.96	$698.04	6.928%
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	$200.00	$70.00	$130.00	35.000%
1000-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	$250.00	$0.00	$250.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$0.00	$6,757.43	-$6,757.43	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$87,425.00	$76,141.65	$11,283.35	87.094%

Revenue Status

By Fund

As Of 8/31/2026

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	$14,200.00	$11,454.81	$2,745.19	80.668%
2011-226-0000	License Tax - State Levied	$1,850.00	$1,110.30	$739.70	60.016%
2011-429-0000	Other - State Receipts	$0.00	$34.21	-$34.21	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:	$16,050.00	$12,599.32	$3,450.68	78.500%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	$1,250.00	$936.93	$313.07	74.954%
2021-226-0000	License Tax - State Levied	$150.00	$81.87	$68.13	54.580%
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:	$1,400.00	$1,018.80	$381.20	72.771%

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	$2,400.00	$1,390.29	$1,009.71	57.929%
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:	$2,400.00	$1,390.29	$1,009.71	57.929%

Revenue Status

By Fund

As Of 8/31/2026

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	$188,000.00	$128,505.27	$59,494.73	68.354%
5201-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	$0.00	$68.55	-$68.55	0.000%
5201-931-0000	Transfers - In	$223,422.13	$0.00	$223,422.13	0.000%
5201-941-0000	Advances - In	$0.00	$200,000.00	$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 5201 Sub-Total:	$411,422.13	$328,573.82	$282,848.31	79.863%
	Report Total:	$518,697.13	$419,723.88	$298,973.25	80.919%

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2026	08/03/2026	08/27/2026	CH	Village of North Lewisburg	$6,469.71	C
75-2026	08/27/2026	08/27/2026	EW	Ohio Public Employees Retirement System	$244.73	C
12330	08/10/2026	08/04/2026	PR	PHILLIP GARLAND	$155.91	C
12331	08/10/2026	08/04/2026	PR	Rochelle Morgan	$54.78	C
12332	08/10/2026	08/04/2026	PR	Ryan W. Polatsek	$56.56	C
12333	08/18/2026	08/18/2026	AW	Rumpke of Ohio, Inc.	$104.86	C
12334	08/18/2026	08/18/2026	AW	Village of North Lewisburg	$11,676.18	C
12335	08/18/2026	08/18/2026	AW	Rusty Pence Construction	$1,037.50	V
12335	08/18/2026	08/26/2026	AW	Rusty Pence Construction	-$1,037.50	V
12336	08/18/2026	08/18/2026	AW	McMahon DeGulis LLP	$1,125.00	O
12337	08/26/2026	08/26/2026	AW	AES Ohio	$684.22	O
12338	08/26/2026	08/26/2026	AW	Frontier	$335.53	O
12339	08/26/2026	08/26/2026	AW	Woodstock Postmaster	$82.00	O
12340	08/26/2026	08/26/2026	AW	Rusty Pence Construction	$375.00	C
12341	08/31/2026	08/26/2026	PR	Thomas M. Hallinan	$441.74	O
12342	08/31/2026	08/26/2026	PR	BRADLEY G HERRON	$259.58	O
				Total Payments:	$22,065.80	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$22,065.80	

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.