

Bank Reconciliation

UAN v2017.1

Reconciled Date 12/31/2016

Posted 1/7/2017 10:46:49 AM

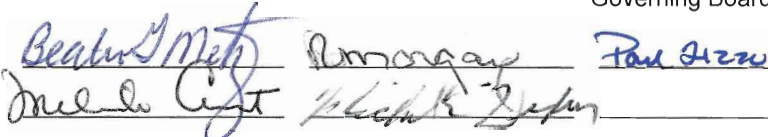
Prior UAN Balance:		\$244,987.58
Receipts:	+	\$12,568.57
Payments:	-	\$35,582.64
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2016:		\$221,973.51
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 12/31/2016:		<u>\$221,973.59</u>
Entered Bank Balances as of 12/31/2016:		\$223,899.97
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,926.38
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2016:		<u>\$221,973.59</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures



There are no outstanding receipts as of 12/31/2016.

There are no outstanding adjustments as of 12/31/2016.

Bank Balances

Reconciled Date 12/31/2016

Posted 1/7/2017 10:46:49 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	1200121159122	\$247,695.53	\$223,899.97	\$223,899.97	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$247,695.53</u>	<u>\$223,899.97</u>	<u>\$223,899.97</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 12/31/2016

Posted 1/7/2017 10:46:49 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	10003	12/22/2016	Frontier	\$160.02
PRIMARY	Warrant	10004	12/22/2016	Dayton Power & Light	\$614.58
PRIMARY	Warrant	10007	12/30/2016	Ronald Moore	\$368.58
PRIMARY	Warrant	10008	12/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10009	12/31/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	10011	12/31/2016	Ronald Moore	\$25.00
					<hr/>
					\$1,926.38

Appropriation Status

By Fund

As Of 12/31/2016

Fund: General \$80,874.58
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,874.58

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,137.11	\$162.89	96.927%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,757.45	\$0.00	\$1,745.07	\$12.38	99.296%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$23.95	\$2,136.40	\$960.00	68.467%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$285.60	\$314.40	47.600%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$44.33	\$55.67	44.330%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$0.00	\$336.70	\$163.30	67.340%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$4,342.00	\$0.00	\$3,324.20	\$1,017.80	76.559%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$258.00	\$0.00	\$162.50	\$95.50	62.984%
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	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$76.29	\$1,660.02	\$0.04	95.604%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$232.44	\$77.56	77.480%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$24.12	\$5.88	80.400%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$25.39	\$4.61	84.633%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$217.96	\$182.04	\$0.00	45.510%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-111-0000	D Salaries - Council	\$55.93	\$0.00	\$3,600.00	\$77.73	\$3,098.20	\$480.00	84.745%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$123.90	\$126.10	49.560%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$127.41	\$122.59	50.964%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$42.21	\$20.79	67.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$186.39	\$0.00	\$6,000.00	\$186.68	\$5,661.07	\$338.64	91.508%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$792.60	\$107.40	88.067%
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	\$120.00	\$0.00	\$82.08	\$37.92	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$63.50	\$11.50	84.667%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$52.37	\$0.00	\$52.37	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$107.63	\$96.73	\$63.27	\$7.63	58.785%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

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	\$775.00	\$108.11	\$666.89	\$0.00	86.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	\$0.00	91.304%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.97	\$695.03	\$0.00	99.290%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,200.00	\$107.70	\$2,041.39	\$107.30	90.472%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$256.02	\$343.98	42.670%
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	\$60.00	\$0.00	\$26.87	\$33.13	44.783%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$42.34	\$7.66	84.680%
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	\$2,300.00	\$0.00	\$2,109.39	\$190.61	91.713%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$655.07	\$0.00	\$655.07	\$0.00	100.000%
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	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$199.69	\$0.31	99.845%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,005.93	\$0.00	\$0.00	\$1,005.93	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	\$1,600.00	\$1,165.00	\$435.00	\$0.00	27.188%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$560.00	\$440.00	56.000%
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	\$500.00	\$0.00	\$277.50	\$222.50	55.500%
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	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$33.69	\$0.00	\$0.00	\$33.69	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$480.10	\$19.90	\$1,000.00	1.327%
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	\$1.45	\$0.00	\$0.00	\$1.45	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	\$213.55	\$12.00	\$200.82	\$0.73	94.039%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20.50	\$0.00	\$20.50	\$0.00	100.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$979.50	\$0.00	\$442.67	\$536.83	45.193%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$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 12/31/2016

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%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$11.16	\$0.00	\$11.16	\$0.00	100.0000%
General Fund Total:		\$495.41	\$0.00	\$60,888.30	\$3,733.89	\$43,348.77	\$14,301.05	70.619%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$6,820.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,820.02

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	\$178.49	\$0.00	\$6,952.35	\$289.82	\$6,841.02	\$0.00	95.936%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$963.54	\$0.00	\$963.54	\$0.00	100.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$91.14	\$58.86	60.760%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$84.67	\$15.33	84.670%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$655.09	\$0.00	\$655.09	\$0.00	100.000%
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	\$969.91	\$0.00	\$946.64	\$23.27	97.601%
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	\$1,620.00	\$0.00	\$679.56	\$940.44	41.948%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,604.11	\$311.12	\$688.88	\$604.11	42.945%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$769.35	\$1,230.65	\$2,500.00	27.348%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	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:		\$178.49	\$0.00	\$20,283.75	\$1,370.29	\$13,831.19	\$5,260.76	67.594%

Fund: State Highway
 Pooled Balance: \$9,137.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,137.39

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2016

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$16.94	\$3.06	84.700%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$640.00	\$0.00	\$16.94	\$623.06	2.647%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$17,134.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,134.64

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$104,774.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$104,774.35

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	\$27.67	\$0.00	\$2,000.00	\$27.63	\$1,800.04	\$200.00	88.774%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	100.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$48.00	\$0.00	\$26.16	\$21.84	54.500%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$46.68	\$1,415.31	\$784.60	62.998%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$198.12	\$201.88	49.530%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.52	\$29.48	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$655.13	\$0.00	\$655.13	\$0.00	100.000%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$33.00	\$567.00	\$0.00	94.500%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$469.87	\$0.00	\$0.00	\$469.87	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

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
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$120.89	\$779.11	\$0.00	86.568%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$448.05	\$151.95	\$500.00	13.814%
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	\$424.98	\$0.00	\$22,855.00	\$680.19	\$19,390.67	\$3,209.12	83.293%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,664.27	\$435.73	85.944%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$271.46	\$78.54	77.560%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$161.22	\$38.78	80.610%
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	\$0.00	\$1,111.53	\$1,188.47	48.327%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$0.00	\$22,512.00	\$0.00	100.000%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$123.00	\$377.00	24.600%
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	\$11,000.00	\$0.00	\$5,867.03	\$5,132.97	53.337%
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	\$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	\$55,320.00	\$0.00	\$52,117.04	\$3,202.96	94.210%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$135,662.00	\$1,356.44	\$111,690.90	\$23,113.90	82.028%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$3,232.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,232.53

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$26,074.67	\$0.00	\$24,570.29	\$1,504.38	94.230%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,625.33	\$0.00	\$1,625.33	\$0.00	100.000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$26,195.62	\$1,504.38	94.569%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2016

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	\$27,700.00	\$0.00	\$27,630.88	\$69.12	99.750%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,630.88	\$69.12	99.750%
	Report Total:	\$1,173.14	\$0.00	\$275,874.05	\$6,460.62	\$222,714.30	\$47,872.27	80.389%

Cash Summary by Fund

December 2016

Fund #	Fund Name	Fund Balance 12/1/2016	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 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$80,118.40	\$0.00	\$3,367.48	\$0.00	\$0.00	\$83,485.88	\$2,611.30	\$0.00	\$0.00	\$80,874.58	\$0.00	\$80,874.58
2011	Street Construction, Maint. and Reps	\$7,228.48	\$0.00	\$1,173.35	\$0.00	\$0.00	\$8,401.83	\$1,581.81	\$0.00	\$0.00	\$6,820.02	\$0.00	\$6,820.02
2021	State Highway	\$9,042.26	\$0.00	\$95.13	\$0.00	\$0.00	\$9,137.39	\$0.00	\$0.00	\$0.00	\$9,137.39	\$0.00	\$9,137.39
2101	Permissive Motor Vehicle License Te	\$16,934.02	\$0.00	\$200.62	\$0.00	\$0.00	\$17,134.64	\$0.00	\$0.00	\$0.00	\$17,134.64	\$0.00	\$17,134.64
5201	Sewer Operating	\$102,643.17	\$0.00	\$7,798.20	\$0.00	\$0.00	\$110,441.37	\$4,259.98	\$1,407.04	\$0.00	\$104,774.35	\$0.00	\$104,774.35
5721	WPCLF Debt (\$17.16)	\$16,612.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,612.85	\$13,380.32	\$0.00	\$0.00	\$3,232.53	\$0.00	\$3,232.53
5722	OPWC Debt (\$18.34)	\$12,408.40	\$0.00	\$0.00	\$1,407.04	\$0.00	\$13,815.44	\$13,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$244,987.58	\$0.00	\$12,634.78	\$1,407.04	\$0.00	\$259,029.40	\$35,648.85	\$1,407.04	\$0.00	\$221,973.51	\$0.00	\$221,973.51

Revenue Status

By Fund

As Of 12/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,477.70	\$22.30	99.363%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$2.10	-\$2.10	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$44,270.24	-\$4,270.24	110.676%
1000-211-0000	Local Government Distribution	\$8,300.00	\$10,338.62	-\$2,038.62	124.562%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$908.60	-\$8.60	100.956%
1000-231-0000	Property Tax Allocation	\$0.00	\$1.47	-\$1.47	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	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	\$200.00	\$150.00	\$50.00	75.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,900.00	\$59,148.73	-\$6,248.73	111.812%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$9,198.61	\$801.39	91.986%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$1,371.42	\$128.58	91.428%
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:		\$11,500.00	\$10,570.03	\$929.97	91.913%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$1,652.06	-\$852.06	206.508%
2021-226-0000	License Tax - State Levied	\$100.00	\$280.59	-\$180.59	280.590%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,932.65	-\$1,032.65	214.739%

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	\$1,300.00	\$2,169.18	-\$869.18	166.860%
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:		\$1,300.00	\$2,169.18	-\$869.18	166.860%

Revenue Status

By Fund
As Of 12/31/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$139,242.42	-\$14,242.42	111.394%
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:		\$125,000.00	\$139,242.42	-\$14,242.42	111.394%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$25,300.00	\$2,400.00	91.336%
Fund 5721 Sub-Total:		\$27,700.00	\$25,300.00	\$2,400.00	91.336%

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	\$27,700.00	\$26,817.04	\$882.96	96.812%
Fund 5722 Sub-Total:		\$27,700.00	\$26,817.04	\$882.96	96.812%
Report Total:		\$247,000.00	\$265,180.05	-\$18,180.05	107.360%

Payment Listing

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
121-2016	12/26/2016	12/26/2016	EW	Ohio Public Employees Retirement System	\$874.33	C
9937	09/12/2016	09/12/2016	PR	Jody Riegler	\$35.02 *	V
9937	12/17/2016	12/17/2016	PR	Jody Riegler	-\$35.02	V
9986	12/02/2016	12/02/2016	AW	Jacquelyn Hayes	\$182.04	C
9987	12/02/2016	12/02/2016	AW	Woodstock Post Master	\$47.00	C
9988	12/02/2016	12/02/2016	AW	Funderburgh Farms & Excavating	\$50.00	C
9989	12/09/2016	12/09/2016	AW	Nationwide Insurance Company	\$268.43	C
9990	12/09/2016	12/09/2016	PR	Ronald L Moore	\$937.05	C
9991	12/12/2016	12/12/2016	AW	Village of North Lewisburg	\$1,876.00	C
9992	12/12/2016	12/12/2016	AW	Ohio Water Development Authority (OWDA)	\$13,380.32	C
9993	12/12/2016	12/12/2016	AW	Treasurer of State OPWC	\$13,815.44	C
9994	12/12/2016	12/12/2016	PR	JACQUELYN L HAYES	\$103.68	C
9995	12/12/2016	12/12/2016	PR	Melinda L. Current	\$107.15	C
9996	12/12/2016	12/12/2016	PR	MICHAEL E DIXON	\$46.49	C
9997	12/12/2016	12/12/2016	PR	PHILLIP GARLAND	\$109.62	C
9998	12/12/2016	12/12/2016	PR	BEATRICE G METZ	\$107.15	C
9999	12/12/2016	12/12/2016	PR	Thomas Kile Travis	\$107.15	C
10000	12/12/2016	12/12/2016	PR	Paul R Zizzo	\$150.73	C
10001	12/12/2016	12/12/2016	AW	Wex Bank	\$231.00	C
10002	12/22/2016	12/22/2016	AW	Woodstock Post Master	\$47.60	C
10003	12/22/2016	12/22/2016	AW	Frontier	\$160.02	O
10004	12/22/2016	12/22/2016	AW	Dayton Power & Light	\$614.58	O
10005	12/22/2016	12/22/2016	PR	Ronald L Moore	\$1,274.10	C
10006	12/30/2016	12/30/2016	AW	Quill	\$399.99	V
10006	12/31/2016	01/07/2017	AW	Quill	-\$399.99	V
10007	12/30/2016	12/30/2016	AW	Ronald Moore	\$368.58	O
10008	12/31/2016	12/30/2016	PR	BRADLEY G HERRON	\$261.57	O
10009	12/31/2016	12/30/2016	PR	Thomas M. Hallinan	\$472.63	O
10010	12/31/2016	12/31/2016	AW	Roger Storer & Sons, Inc.	\$7,915.45	V
10010	12/31/2016	01/06/2017	AW	Roger Storer & Sons, Inc.	-\$7,915.45	V
10011	12/31/2016	12/31/2016	AW	Ronald Moore	\$25.00	O
Total Payments:					\$35,582.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$35,582.64	

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.