

**Bank Reconciliation**

Reconciled Date 12/31/2018

Posted 1/14/2019 11:38:05 AM

Prior UAN Balance:		\$244,549.73
Receipts:	+	\$15,174.78
Payments:	-	\$37,242.37
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2018:		\$222,482.14
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 12/31/2018:		<u>\$222,482.22</u>
Entered Bank Balances as of 12/31/2018:		\$226,058.61
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,576.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2018:		<u>\$222,482.22</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

*Michele D. Dixon* Paul 2/1/20

*Bill Curt* James W. Wadsworth

There are no outstanding receipts as of 12/31/2018.

There are no outstanding adjustments as of 12/31/2018.

**Bank Balances**

Reconciled Date 12/31/2018

Posted 1/14/2019 11:38:05 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$247,409.00	\$226,058.61	\$226,058.61	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$247,409.00</u>	<u>\$226,058.61</u>	<u>\$226,058.61</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 12/31/2018

Posted 1/14/2019 11:38:05 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10487	12/11/2018	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10495	12/27/2018	Frontier	\$174.11
PRIMARY	Warrant	10496	12/27/2018	Dayton Power & Light	\$584.13
PRIMARY	Warrant	10497	12/27/2018	All-Phase Electric - Urbana	\$13.10
PRIMARY	Warrant	10498	12/31/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10499	12/31/2018	Thomas M. Hallinan	\$484.98
PRIMARY	Warrant	10500	12/27/2018	CareWorksComp	\$50.00
PRIMARY	Warrant	10501	12/29/2018	Rochelle Morgan	\$85.49
PRIMARY	Warrant	10502	12/29/2018	Rochelle Morgan	\$47.01
					<u>\$3,576.39</u>

**Appropriation Status**

By Fund

As Of 12/31/2018

Fund: General  
 Pooled Balance: \$126,695.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$126,695.63

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	\$4,500.00	\$345.93	\$4,154.07	\$0.00	92.313%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,809.04	\$90.96	95.213%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$4,100.00	\$58.94	\$4,041.94	\$64.00	97.048%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$580.72	\$19.28	96.787%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$56.15	\$43.85	56.150%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$18.91	\$11.09	63.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$131.81	\$368.19	\$0.00	73.638%
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	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$51.00	\$449.00	10.200%
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	\$107.98	\$0.00	\$2,500.00	\$110.99	\$2,256.95	\$240.04	86.540%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$232.44	\$67.56	77.480%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$31.37	\$3.63	89.629%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$22.64	\$7.36	75.467%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$395.00	\$241.82	\$153.18	\$0.00	38.780%
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	\$74.28	\$0.00	\$3,905.00	\$93.97	\$3,885.31	\$0.00	97.639%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$245.00	\$0.00	\$182.70	\$62.30	74.571%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$148.49	\$101.51	59.396%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$53.23	\$11.77	81.892%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	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	\$186.17	\$0.00	\$6,400.00	\$157.04	\$5,690.49	\$738.64	86.401%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$792.60	\$137.40	85.226%
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	\$82.08	\$2.92	96.565%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$56.69	\$8.31	87.215%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

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	\$543.00	\$357.00	60.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$332.74	\$167.26	\$0.00	33.452%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$4,900.00	\$96.40	\$4,629.81	\$228.00	93.452%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$667.52	\$0.00	\$667.52	\$0.00	100.000%
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	\$65.00	\$0.00	\$56.44	\$8.56	86.831%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$37.78	\$2.22	94.450%
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	\$829.40	\$1,670.60	\$0.00	66.824%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,266.49	\$0.00	\$1,266.49	\$0.00	100.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$18.15	\$681.85	\$0.00	97.407%
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	\$655.39	\$480.10	\$69.90	\$105.39	10.665%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$223.72	\$76.28	74.573%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$923.60	\$0.00	\$0.00	\$923.60	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	\$1,400.00	\$190.00	\$1,110.00	\$100.00	79.286%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$451.23	\$48.77	90.246%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$698.81	\$301.19	\$500.00	20.079%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$18,582.00	\$0.00	\$0.00	\$18,582.00	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	\$250.00	\$0.00	\$111.89	\$138.11	44.756%
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	\$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	\$0.00	\$1,500.00	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	\$260.00	\$0.76	\$259.24	\$0.00	99.708%
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	\$490.00	\$0.00	\$457.33	\$32.67	93.333%
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 12/31/2018

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	0.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$50.00	\$0.00	\$31.50	\$18.50	63.000%
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	\$0.00	\$0.00	\$0.00	\$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:		\$487.52	\$0.00	\$76,645.00	\$3,860.17	\$38,016.38	\$35,255.97	49.287%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$7,291.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,291.23

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	\$194.80	\$0.00	\$8,488.00	\$206.76	\$8,476.04	\$0.00	97.619%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,183.84	\$0.00	\$1,183.84	\$0.00	100.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$123.70	\$6.30	95.154%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$75.56	\$24.44	75.560%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$18.17	\$681.83	\$0.00	97.404%
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	\$1,100.00	\$0.00	\$1,060.78	\$39.22	96.435%
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	\$270.00	\$0.00	\$192.96	\$77.04	71.467%
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	\$1,142.41	\$0.00	\$1,142.41	\$0.00	100.000%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$33.59	\$0.00	\$0.00	\$33.59	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$552.16	\$0.00	\$0.00	\$552.16	0.000%
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:		\$194.80	\$0.00	\$13,800.00	\$224.93	\$12,937.12	\$832.75	92.442%

Fund: State Highway

Pooled Balance: \$11,127.47

Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Total Cash Balance: \$11,127.47

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	\$70.00	\$0.00	\$0.00	\$70.00	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	\$15.13	\$4.87	75.650%
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	\$610.00	\$0.00	\$15.13	\$594.87	2.480%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$22,592.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,592.23

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: \$54,775.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$54,775.58

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
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,000.00	\$27.63	\$1,800.00	\$200.00	88.774%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$252.00	\$98.00	72.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.320%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$18.91	\$6.09	75.640%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$39.27	\$1,422.66	\$84.60	91.990%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$198.12	\$146.88	57.426%
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	\$18.91	\$6.09	75.640%
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	\$700.00	\$18.12	\$681.88	\$0.00	97.411%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$650.00	\$1.66	\$647.34	\$1.00	99.591%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

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
5201-542-341-0000	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	\$900.00	\$0.00	\$543.00	\$357.00	60.333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,019.31	\$530.69	65.762%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$141.47	\$758.53	15.719%
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	\$363.76	\$0.00	\$20,000.00	\$283.92	\$9,121.84	\$10,958.00	44.794%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,201.76	\$1,598.24	42.920%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$139.36	\$460.64	23.227%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$143.90	\$56.10	71.950%
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	\$1,900.00	\$151.80	\$1,748.20	\$0.00	92.011%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,300.00	\$0.00	\$22,512.00	\$788.00	96.618%
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	\$25.00	\$275.00	\$0.00	91.667%
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	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$715.00	\$0.00	\$714.40	\$0.60	99.916%
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	\$12,000.00	\$0.00	\$7,815.00	\$4,185.00	65.125%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$719.26	\$1,280.74	35.963%
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	\$23,300.00	\$370.04	\$15,429.96	\$7,500.00	66.223%
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	\$29,000.00	\$287.00	\$27,750.00	\$963.00	95.690%
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	\$54,841.04	\$478.96	99.134%
Sewer Operating Fund Total:		\$437.92	\$0.00	\$185,965.00	\$1,204.44	\$149,202.00	\$35,996.48	80.043%

Fund: WPCLF Debt (\$17.16)

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
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Report reflects selected information.



**Appropriation Status**

By Fund

As Of 12/31/2018

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	\$26,798.08	\$0.00	\$26,658.24	\$139.84	99.478%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$601.92	\$0.00	\$601.92	\$0.00	100.000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$27,260.16	\$139.84	99.490%

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	\$27,720.00	\$0.00	\$27,630.88	\$89.12	99.678%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$27,630.88	\$89.12	99.678%
Report Total:		\$1,120.24	\$0.00	\$335,140.00	\$5,289.54	\$255,061.67	\$75,909.03	75.852%

**Cash Summary by Fund**

December 2018

Fund #	Fund Name	Fund Balance 12/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$125,796.74	\$0.00	\$4,097.29	\$0.00	\$0.00	\$129,894.03	\$3,198.40	\$0.00	\$0.00	\$126,695.63	\$0.00	\$126,695.63
2011	Street Construction, Maint. and Repa	\$7,287.20	\$0.00	\$1,225.30	\$0.00	\$0.00	\$8,512.50	\$1,221.27	\$0.00	\$0.00	\$7,291.23	\$0.00	\$7,291.23
2021	State Highway	\$11,029.39	\$0.00	\$99.35	\$0.00	\$0.00	\$11,128.74	\$1.27	\$0.00	\$0.00	\$11,127.47	\$0.00	\$11,127.47
2101	Permissive Motor Vehicle License Ta	\$22,161.70	\$0.00	\$430.53	\$0.00	\$0.00	\$22,592.23	\$0.00	\$0.00	\$0.00	\$22,592.23	\$0.00	\$22,592.23
5201	Sewer Operating	\$55,321.70	\$0.00	\$9,336.38	\$0.00	\$0.00	\$64,658.08	\$5,353.04	\$4,529.46	\$0.00	\$54,775.58	\$0.00	\$54,775.58
5721	WPCLF Debt (\$17.16)	\$11,441.00	\$0.00	\$0.00	\$2,226.02	\$0.00	\$13,667.02	\$13,667.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$11,512.00	\$0.00	\$0.00	\$2,303.44	\$0.00	\$13,815.44	\$13,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$244,549.73	\$0.00	\$15,188.85	\$4,529.46	\$0.00	\$264,268.04	\$37,256.44	\$4,529.46	\$0.00	\$222,482.14	\$0.00	\$222,482.14

**Revenue Status**

By Fund

As Of 12/31/2018

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	\$3,821.05	-\$321.05	109.173%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$44,027.24	-\$27.24	100.062%
1000-211-0000	Local Government Distribution	\$8,238.00	\$15,469.21	-\$7,231.21	187.779%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
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%
1000-541-0000	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	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$75.00	-\$75.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$56,538.00	\$64,212.90	-\$7,674.90	113.575%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$11,104.83	\$245.17	97.840%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$1,817.76	-\$367.76	125.363%
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:		\$12,800.00	\$12,922.59	-\$122.59	100.958%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$900.40	-\$90.40	111.160%
2021-226-0000	License Tax - State Levied	\$200.00	\$147.39	\$52.61	73.695%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$1,047.79	-\$37.79	103.742%

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	\$2,000.00	\$2,932.98	-\$932.98	146.649%
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:		\$2,000.00	\$2,932.98	-\$932.98	146.649%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$128,000.00	\$140,179.09	-\$12,179.09	109.515%
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:		\$128,000.00	\$140,179.09	-\$12,179.09	109.515%

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	\$27,600.00	\$27,260.16	\$339.84	98.769%
Fund 5721 Sub-Total:		\$27,600.00	\$27,260.16	\$339.84	98.769%

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	\$27,720.00	\$27,580.88	\$139.12	99.498%
Fund 5722 Sub-Total:		\$27,720.00	\$27,580.88	\$139.12	99.498%
Report Total:		\$255,668.00	\$276,136.39	-\$20,468.39	108.006%

**Payment Listing**

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
141-2018	12/20/2018	12/20/2018	EW	Ohio Public Employees Retirement System	\$788.65	C
144-2018	12/14/2018	01/14/2019	CH	Ohio Bureau of Workers' Compensation	\$34.24	C
145-2018	12/17/2018	01/14/2019	CH	Wex Bank	\$212.05	C
10330	04/09/2018	04/09/2018	PR	Rochelle Morgan	\$85.49 *	V
10330	12/29/2018	12/29/2018	PR	Rochelle Morgan	-\$85.49	V
10404	08/13/2018	08/13/2018	PR	Rochelle Morgan	\$47.01 *	V
10404	12/29/2018	12/29/2018	PR	Rochelle Morgan	-\$47.01	V
10475	12/01/2018	12/01/2018	AW	Jacquelyn Hayes	\$153.18	C
10476	12/07/2018	12/06/2018	PR	Ronald L Moore	\$671.04	C
10477	12/06/2018	12/06/2018	AW	Treasurer of State	\$384.00	C
10478	12/10/2018	12/10/2018	PR	Rochelle Morgan	\$47.01	C
10479	12/10/2018	12/10/2018	PR	JACQUELYN L HAYES	\$103.68	C
10480	12/10/2018	12/10/2018	PR	MICHAEL E DIXON	\$46.49	C
10481	12/10/2018	12/10/2018	PR	Paul R Zizzo	\$150.73	C
10482	12/10/2018	12/10/2018	PR	James J. Weidner	\$199.79	C
10483	12/10/2018	12/10/2018	PR	PHILLIP GARLAND	\$150.68	C
10484	12/10/2018	12/10/2018	PR	Melinda L. Current	\$147.33	C
10485	12/11/2018	12/11/2018	AW	Redmond Environmental Inc.	\$1,669.57	C
10486	12/11/2018	12/11/2018	AW	Ronald Moore	\$25.00	C
10487	12/11/2018	12/11/2018	AW	Village of North Lewisburg	\$1,876.00	O
10488	12/11/2018	12/11/2018	AW	Woodstock Post Master	\$49.00	C
10489	12/21/2018	12/20/2018	PR	Ronald L Moore	\$768.63	C
10490	12/20/2018	12/20/2018	AW	Heritage Cooperative	\$445.05	C
10491	12/20/2018	12/20/2018	AW	Ohio Water Development Authority (OWDA)	\$13,667.02	C
10492	12/20/2018	12/20/2018	AW	Treasurer of State OPWC	\$13,815.44	C
10493	12/20/2018	12/20/2018	RW	Jeremy A. Roberts	\$75.00	C
10494	12/20/2018	12/20/2018	AW	McAuliffe Ace Hardware	\$194.90	C
10495	12/27/2018	12/27/2018	AW	Frontier	\$174.11	O
10496	12/27/2018	12/27/2018	AW	Dayton Power & Light	\$584.13	O
10497	12/27/2018	12/27/2018	AW	All-Phase Electric - Urbana	\$13.10	O
10498	12/31/2018	12/27/2018	PR	BRADLEY G HERRON	\$261.57	O
10499	12/31/2018	12/27/2018	PR	Thomas M. Hallinan	\$484.98	O
10500	12/27/2018	12/27/2018	AW	CareWorksComp	\$50.00	O
10501	12/29/2018	12/29/2018	PR	Rochelle Morgan	\$85.49	O
10502	12/29/2018	12/29/2018	PR	Rochelle Morgan	\$47.01	O
Total Payments:					\$37,242.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,242.37	

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

**Payment Listing**

December 2018

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

State  
Region  
JAY L HAYES  
E OXON  
Member  
IRLAND  
Current  
Institution