

Bank Reconciliation

Reconciled Date 12/31/2025

Posted 1/12/2026 11:26:58 AM

Prior UAN Balance:		\$457,343.59
Receipts:	+	\$16,529.84
Payments:	-	\$41,063.91
Adjustments:	+	<u>-\$220.00</u>
Current UAN Balance as of 12/31/2025:		\$432,589.52
Other Adjusting Factors:	+	<u>-\$36.51</u>
Adjusted UAN Balance as of 12/31/2025:		<u><u>\$432,553.01</u></u>
Entered Bank Balances as of 12/31/2025:		\$452,733.34
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,180.33
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2025:		<u><u>\$432,553.01</u></u>

Balances Reconciled

Reconciliation Notes

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

Governing Board Signatures

Paul J. [Signature] [Signature] [Signature] [Signature]

There are no outstanding receipts as of 12/31/2025.

There are no outstanding adjustments as of 12/31/2025.

Bank Balances

Reconciled Date 12/31/2025

Posted 1/12/2026 11:26:58 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$471,536.60	\$452,735.34	\$452,733.34	-\$2.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$471,536.60</u>	<u>\$452,735.34</u>	<u>\$452,733.34</u>	<u>-\$2.00</u>

Outstanding Payments

Reconciled Date 12/31/2025

Posted 1/12/2026 11:26:58 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	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12048	06/09/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12058	06/27/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12059	06/27/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12073	07/23/2025	Ronald L Moore	\$820.52
PRIMARY	Warrant	12086	08/04/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12098	08/25/2025	Ronald L Moore	\$484.09
PRIMARY	Warrant	12099	08/25/2025	Ronald L Moore	\$350.17
PRIMARY	Warrant	12108	09/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12122	09/26/2025	Ronald L Moore	\$503.20
PRIMARY	Warrant	12123	09/26/2025	Ronald L Moore	\$588.77
PRIMARY	Warrant	12131	10/25/2025	Ronald L Moore	\$426.79
PRIMARY	Warrant	12132	10/25/2025	Ronald L Moore	\$417.23
PRIMARY	Warrant	12133	10/25/2025	Ronald L Moore	\$493.64
PRIMARY	Warrant	12140	10/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12150	11/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12153	11/26/2025	Ronald L Moore	\$754.48
PRIMARY	Warrant	12156	11/26/2025	Ronald L Moore	\$1,907.04
PRIMARY	Warrant	12159	11/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12162	12/08/2025	PHILLIP GARLAND	\$167.44
PRIMARY	Warrant	12163	12/08/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12170	12/12/2025	Redmond Environmental Inc.	\$4,199.83
PRIMARY	Warrant	12173	12/12/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12174	12/12/2025	LUC Regional Planning Commission	\$550.00
PRIMARY	Warrant	12175	12/21/2025	Ronald L Moore	\$1,360.43
PRIMARY	Warrant	12176	12/21/2025	Ronald L Moore	\$509.20
PRIMARY	Warrant	12177	12/31/2025	Thomas M. Hallinan	\$500.20
PRIMARY	Warrant	12178	12/31/2025	BRADLEY G HERRON	\$259.24
PRIMARY	Warrant	12179	12/27/2025	Covalen	\$309.65

Outstanding Payments

Reconciled Date 12/31/2025

Posted 1/12/2026 11:26:58 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12180	12/27/2025	AMERIFORMS	\$273.48
PRIMARY	Warrant	12181	12/27/2025	AES Ohio	\$940.43
PRIMARY	Warrant	12182	12/27/2025	Frontier	\$292.30
					\$20,180.33

Appropriation Status

By Fund

As Of 12/31/2025

Fund: General
 Pooled Balance: \$189,518.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$189,518.81

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	\$714.91	\$2,585.09	\$0.00	78.336%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$956.08	\$18.92	98.059%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$0.00	\$592.73	\$8,051.50	6.857%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$62.79	\$847.21	6.900%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$28.02	\$171.98	14.010%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$850.00	\$137.10	\$698.35	\$14.55	82.159%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$600.00	\$0.00	\$498.94	\$101.06	83.157%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$4,800.00	\$0.00	\$712.80	\$4,087.20	14.850%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$2,500.00	\$52.68	\$2,100.00	\$400.00	82.266%
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	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	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	\$94.17	\$0.00	\$4,550.00	\$84.07	\$4,560.10	\$0.00	93.190%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$318.50	\$31.50	91.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$275.28	\$894.72	23.528%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$98.28	\$41.72	70.200%
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	\$230.00	\$0.00	\$0.00	\$230.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$112.58	\$0.00	\$5,800.00	\$109.89	\$5,664.05	\$138.64	95.797%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$792.60	\$12.40	98.460%
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	\$82.08	\$27.92	74.618%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$170.00	32.000%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$361.39	\$36.61	90.348%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$894.00	\$106.00	89.400%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$190.00	\$110.00	\$20.00	36.667%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$207.82	\$492.18	\$200.00	54.687%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$96.07	\$5,884.92	\$10,083.25	36.634%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$828.36	\$1,471.64	36.016%
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	\$79.29	\$170.71	31.716%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
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	\$124.40	\$1,675.60	\$0.00	93.089%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,200.00	\$271.07	\$1,728.93	\$200.00	78.588%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,330.00	\$215.28	\$1,113.48	\$1.24	83.720%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$170.00	\$0.00	\$88.30	\$81.70	51.941%
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	\$1,500.00	\$0.00	\$620.18	\$879.82	41.345%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$375.00	\$180.00	\$195.00	24.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	70.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$500.00	\$0.00	\$200.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,292.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,116.69	\$1,383.31	60.477%
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	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
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	\$0.00	\$0.00	\$500.00	0.000%
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	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
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	\$885.00	\$0.00	\$885.00	\$0.00	100.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund
As Of 12/31/2025

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$15.00	\$4.50	\$10.50	\$0.00	70.0000%
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	\$467.90	\$0.00	\$0.00	\$3,082.79	\$56,521.76	\$42,723.35	55.236%
General Fund Total:				\$101,860.00	\$3,082.79	\$56,521.76	\$42,723.35	55.236%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$50,951.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,951.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$199.48	\$0.00	\$14,500.00	\$159.08	\$5,807.90	\$8,732.50	39.511%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$807.45	\$1,092.55	42.497%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$86.70	\$213.30	28.9000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,135.00	\$12.71	\$1,113.50	\$8.79	98.106%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,112.34	\$1,287.66	62.128%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-395-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,471.81	\$1,142.28	\$385.91	38.076%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0000%
2011-620-442-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$199.48	\$0.00	\$25,905.00	\$1,643.89	\$11,070.17	\$13,390.71	42.407%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2025

Pooled Balance: \$11,162.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,162.50

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%
2021-620-100-0000	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: \$29,703.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,703.92

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: \$151,252.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$151,252.80

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	\$27.48	\$0.00	\$1,850.00	\$28.70	\$1,798.78	\$50.00	95.808%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$252.00	\$8.00	96.923%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$26.16	\$13.84	65.400%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$68,000.00	\$0.00	\$67,603.75	\$396.25	99.417%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$27.46	\$1,416.05	\$84.60	92.687%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$198.12	\$11.88	94.343%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

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
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$20.52	\$5.48	68.4000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,430.00	\$12.70	\$1,413.55	\$3.75	98.8500%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$15.60	\$1,034.40	\$150.00	86.2000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$894.00	\$106.00	89.4000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,270.00	\$0.00	\$882.94	\$1,387.06	38.896%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$273.48	\$126.52	68.3700%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$508.03	\$12,669.20	\$7,465.00	61.375%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,754.91	\$745.09	70.196%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$205.69	\$294.31	41.138%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.680%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,850.00	\$0.81	\$3,824.20	\$24.99	99.330%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$46,950.00	\$21,696.00	\$23,194.00	\$2,070.00	49.380%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,431.54	\$2,068.46	40.901%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$337.50	\$2,212.15	\$4,450.35	31.602%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.414%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$40,000.00	\$0.00	\$22,009.83	\$17,990.17	55.025%
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	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$697.82	\$0.00	\$207,865.00	\$23,126.80	\$144,109.37	\$41,326.85	68.096%
Report Total:		\$1,365.20	\$0.00	\$348,130.00	\$27,853.19	\$211,701.30	\$109,940.71	60.573%

Cash Summary by Fund

December 2025

Fund #	Fund Name	Fund Balance 12/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)		Expenditures (excluding transfers and advances out)		Transfers In	Advances In	Total Fund & Adjustments & Revenue	Transfers Out	Advances Out	Fund Balance 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$189,223.59	\$0.00	\$4,772.88	\$0.00	\$4,477.66	\$0.00	\$0.00	\$0.00	\$193,996.47	\$0.00	\$0.00	\$189,518.81	\$0.00	\$189,518.81
2011	Street Construction, Maint. and Reps	\$52,852.82	\$0.00	\$1,748.25	\$0.00	\$3,649.58	\$0.00	\$0.00	\$0.00	\$54,601.07	\$0.00	\$0.00	\$50,951.49	\$0.00	\$50,951.49
2021	State Highway	\$11,020.74	\$0.00	\$141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,162.50	\$0.00	\$0.00	\$11,162.50	\$0.00	\$11,162.50
2101	Permissive Motor Vehicle License Fee	\$29,568.92	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,703.92	\$0.00	\$0.00	\$29,703.92	\$0.00	\$29,703.92
5201	Sewer Operating	\$174,677.52	\$0.00	\$9,615.44	\$0.00	\$33,040.16	\$0.00	\$0.00	\$0.00	\$184,292.96	\$0.00	\$0.00	\$151,252.80	\$0.00	\$151,252.80
Report Total:		\$457,343.59	\$0.00	\$16,413.33	\$0.00	\$41,167.40	\$0.00	\$0.00	\$0.00	\$473,756.92	\$0.00	\$0.00	\$432,589.52	\$0.00	\$432,589.52

Last reconciled to bank: 12/31/2025 - Total other adjusting factors: \$36.69

Revenue Status

By Fund

As Of 12/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$5,480.33	\$319.67	94.488%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$62,764.13	-\$13,764.13	128.090%
1000-211-0000	Local Government Distribution	\$10,500.00	\$15,001.38	-\$4,501.38	142.870%
1000-222-0000	Cigarette Tax	\$0.00	\$37.50	-\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$1,180.20	-\$1,030.20	786.800%
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	\$0.00	\$5,407.47	-\$5,407.47	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	\$200.00	\$35.00	\$165.00	17.500%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	\$106.39	\$143.61	42.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$90,012.40	-\$24,112.40	136.569%

Revenue Status

By Fund

As Of 12/31/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$16,584.65	-\$1,084.65	106.998%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$3,121.83	-\$1,271.83	168.748%
2011-429-0000	Other - State Receipts	\$0.00	\$1,005.85	-\$1,005.85	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:		\$17,350.00	\$20,712.33	-\$3,362.33	119.379%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$1,344.72	-\$94.72	107.578%
2021-226-0000	License Tax - State Levied	\$150.00	\$253.13	-\$103.13	168.753%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$1,604.85	-\$204.85	114.632%

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	\$2,483.35	-\$83.35	103.473%
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	\$2,483.35	-\$83.35	103.473%

Revenue Status

By Fund

As Of 12/31/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.000%
5201-541-0000	Consumer Rent	\$86,900.00	\$127,462.91	-\$40,562.91	146.678%
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:		\$86,900.00	\$127,532.89	-\$40,632.89	146.758%
Report Total:		\$173,950.00	\$242,345.82	-\$68,395.82	139.319%

Payment Listing

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
141-2025	12/21/2025	12/21/2025	EW	Ohio Public Employees Retirement System	\$1,408.08	C
144-2025	12/24/2025	01/12/2026	CH	Wex Bank	\$112.00	C
12162	12/08/2025	12/07/2025	PR	PHILLIP GARLAND	\$157.44	O
12163	12/08/2025	12/07/2025	PR	Rochelle Morgan	\$55.60	O
12164	12/08/2025	12/07/2025	PR	Ryan W. Polatsek	\$56.70	C
12165	12/08/2025	12/07/2025	PR	Melinda L. Current	\$174.22	C
12166	12/08/2025	12/07/2025	PR	James J. Weidner	\$177.48	C
12167	12/08/2025	12/07/2025	PR	Paul R Zizzo	\$178.13	C
12168	12/08/2025	12/08/2025	AW	Village of North Lewisburg	\$1,932.00	C
12169	12/12/2025	12/12/2025	AW	Public Entities Pool of Ohio	\$4,663.00	C
12170	12/12/2025	12/12/2025	AW	Redmond Environmental Inc.	\$4,199.83	O
12171	12/12/2025	12/12/2025	AW	McMahon DeGulis LLP	\$22,482.50	C
12172	12/12/2025	12/12/2025	AW	Treasurer of State	\$447.00	C
12173	12/12/2025	12/12/2025	AW	Ronald Moore	\$25.00	O
12174	12/12/2025	12/12/2025	AW	LUC Regional Planning Commission	\$550.00	O
12175	12/21/2025	12/21/2025	PR	Ronald L Moore	\$1,360.43	O
12176	12/21/2025	12/21/2025	PR	Ronald L Moore	\$509.20	O
12177	12/31/2025	12/27/2025	PR	Thomas M. Hallinan	\$500.20	O
12178	12/31/2025	12/27/2025	PR	BRADLEY G HERRON	\$259.24	O
12179	12/27/2025	12/27/2025	AW	Covalen	\$309.65	O
12180	12/27/2025	12/27/2025	AW	AMERIFORMS	\$273.48	O
12181	12/27/2025	12/27/2025	AW	AES Ohio	\$940.43	O
12182	12/27/2025	12/27/2025	AW	Frontier	\$292.30	O
Total Payments:					\$41,063.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$41,063.91	

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.