

Bank Reconciliation

Reconciled Date 2/29/2016

Prior UAN Balance:		\$172,338.29
Receipts:	+	\$12,532.95
Payments:	-	\$6,700.54
Adjustments:	+	\$0.00
Current UAN Balance as of 02/29/2016:		\$178,170.70
Other Adjusting Factors:	+	\$0.07
Adjusted UAN Balance as of 02/29/2016:		<u>\$178,170.77</u>
Entered Bank Balances as of 02/29/2016:		\$180,410.19
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,239.42
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/29/2016:		<u>\$178,170.77</u>

Balance Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.07

Governing Board Signatures



There are no outstanding receipts as of 02/29/2016.

There are no outstanding adjustments as of 02/29/2016.

Bank Balances

Reconciled Date 2/29/2016

<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	\$176,090.72	\$180,410.19	\$180,410.19	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$176,090.72</u>	<u>\$180,410.19</u>	<u>\$180,410.19</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/29/2016

<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	9776	01/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9783	02/19/2016	Ohio Municipal League	\$60.00
PRIMARY	Warrant	9785	02/26/2016	Frontier	\$163.67
PRIMARY	Warrant	9786	02/26/2016	Dayton Power & Light	\$750.98
PRIMARY	Warrant	9787	02/26/2016	CompManagement, Inc.	\$145.00
PRIMARY	Warrant	9788	02/26/2016	Ronald Moore	\$25.00
PRIMARY	Warrant	9789	02/29/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9790	02/29/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	9791	02/27/2016	Kaylee M. Moxley	\$75.00
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					<u>\$2,239.42</u>

Appropriation Status

By Fund
As Of 2/29/2016

Fund: General
Pooled Balance: \$59,511.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$59,511.98

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	\$5,000.00	\$4,021.27	\$978.73	\$0.00	19.575%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$129.15	\$973.30	11.715%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$0.00	\$120.35	\$3,000.00	3.857%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$17.99	\$82.01	17.990%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$768.88	\$31.12	\$0.00	3.890%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$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	\$0.00	\$500.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$55.47	\$297.54	\$1,383.34	17.136%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$38.74	\$161.26	19.370%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$6.03	\$23.97	20.100%
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	\$400.00	\$0.00	\$0.00	\$400.00	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	\$55.93	\$0.00	\$3,600.00	\$11.52	\$154.41	\$3,490.00	4.224%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$13.30	\$236.70	5.320%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$29.76	\$220.24	11.904%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$8.70	\$54.30	13.810%
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	\$140.18	\$989.77	\$5,056.44	15.999%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$132.10	\$767.90	14.678%
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	\$80.00	\$0.00	\$20.52	\$59.48	25.650%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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	\$0.00	\$165.50	\$609.50	21.355%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$145.00	\$255.00	36.250%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$25.10	\$255.99	\$1,775.30	12.449%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$31.46	\$568.54	5.243%
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	\$7.83	\$52.17	13.050%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,179.46	\$320.54	\$0.00	12.822%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$513.76	\$111.24	\$0.00	17.798%
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	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$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	\$388.69	\$0.00	\$0.00	\$388.69	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	\$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	\$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	\$148.55	\$0.00	\$0.00	\$148.55	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$60.00	\$65.00	48.000%
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	\$1,000.00	\$0.00	\$364.91	\$635.09	36.491%
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 2/29/2016

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%
1000-790-540-0000	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%
1000-800-540-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$495.41	\$0.00	\$56,577.14	\$7,715.64	\$12,067.53	\$37,289.38	21.144%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$8,573.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,573.02

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	\$4,500.00	\$76.38	\$848.46	\$3,753.65	18.135%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$105.34	\$524.66	16.721%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$26.24	\$123.76	17.493%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$513.74	\$111.26	\$0.00	17.802%
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	\$1,000.00	\$0.00	\$825.85	\$174.15	82.585%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$629.56	\$2,130.44	22.810%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$869.27	\$130.73	\$1,200.00	5.942%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$318.75	\$0.00	\$0.00	\$318.75	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:		\$178.49	\$0.00	\$13,633.75	\$1,459.39	\$2,677.44	\$9,675.41	19.385%

Fund: State Highway
 Pooled Balance: \$8,064.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,064.38

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$15,252.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,252.40

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	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%

Fund: Other Capital Projects
 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
4901-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$72,606.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$72,606.93

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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
5201-541-131-0000	D Salary - Administrator	\$27.67	\$0.00	\$2,000.00	\$23.42	\$304.25	\$1,700.00	15.005%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$42.00	\$208.00	16.800%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.54	\$43.46	13.080%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$48.59	\$0.00	\$2,200.00	\$35.05	\$247.44	\$1,964.10	11.014%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$33.02	\$366.98	8.255%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$5.13	\$44.87	10.260%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
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	\$625.00	\$513.74	\$111.26	\$0.00	17.802%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$551.00	\$49.00	\$0.00	8.167%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$218.50	\$681.50	24.278%
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	\$0.00	\$0.00	\$1,100.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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	\$495.50	\$3,583.36	\$19,201.12	15.392%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$471.31	\$1,428.69	24.806%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$52.65	\$197.35	21.060%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$2,099.93	\$200.07	\$0.00	8.699%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$18,760.00	\$3,752.00	\$0.00	16.667%
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	\$250.00	\$50.00	\$0.00	16.667%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
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	\$0.00	\$1,500.00	0.000%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
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	\$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	\$9,220.00	\$46,100.00	16.667%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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
	Sewer Operating Fund Total:	\$499.24	\$0.00	\$134,362.00	\$22,728.64	\$18,903.49	\$93,229.11	14.017%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$8,728.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,728.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$5,433.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,433.84

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	\$0.00	\$27,700.00	0.000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%
	Report Total:	\$1,173.14	\$0.00	\$263,612.89	\$31,903.67	\$33,648.46	\$199,233.90	12.708%

Cash Summary by Fund

February 2016

Fund #	Fund Name	Fund Balance 2/1/2016	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 2/29/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$57,376.84	\$0.00	\$3,920.63	\$0.00	\$1,785.49	\$0.00	\$0.00	\$0.00	\$61,297.47	\$0.00	\$0.00	\$59,511.98	\$0.00	\$59,511.98
2011	Street Construction, Maint. and Rept	\$9,012.12	\$0.00	\$281.60	\$0.00	\$720.70	\$0.00	\$0.00	\$0.00	\$9,293.72	\$0.00	\$0.00	\$8,573.02	\$0.00	\$8,573.02
2021	State Highway	\$7,293.65	\$0.00	\$770.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.38	\$0.00	\$0.00	\$8,064.38	\$0.00	\$8,064.38
2101	Permissive Motor Vehicle License Te	\$15,064.92	\$0.00	\$187.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.40	\$0.00	\$0.00	\$15,252.40	\$0.00	\$15,252.40
4901	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	\$74,038.77	\$0.00	\$7,390.26	\$0.00	\$4,212.10	\$0.00	\$0.00	\$0.00	\$81,429.03	\$4,610.00	\$0.00	\$72,606.93	\$0.00	\$72,606.93
5721	WPCLF Debt (\$17.16)	\$6,428.15	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,728.15	\$0.00	\$0.00	\$8,728.15	\$0.00	\$8,728.15
5722	OPWC Debt (\$18.34)	\$3,123.84	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.84	\$0.00	\$0.00	\$5,433.84	\$0.00	\$5,433.84
Report Total:		\$172,338.29	\$0.00	\$12,550.70	\$4,610.00	\$6,718.29	\$0.00	\$0.00	\$0.00	\$189,498.99	\$4,610.00	\$0.00	\$178,170.70	\$0.00	\$178,170.70

Last reconciled to bank: 02/29/2016 – Total other adjusting factors: \$0.07

Revenue Status
By Fund
As Of 2/29/2016

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	\$0.00	\$3,500.00	0.0000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$4,804.77	\$35,195.23	12.012%
1000-211-0000	Local Government Distribution	\$8,300.00	\$1,650.12	\$6,649.88	19.881%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	0.0000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$50.00	\$150.00	25.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$52,900.00	\$6,504.89	\$46,395.11	12.297%

Revenue Status
By Fund
As Of 2/29/2016

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	\$1,071.90	\$8,928.10	10.719%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$97.38	\$1,402.62	6.492%
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	\$1,169.28	\$10,330.72	10.168%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$665.41	\$134.59	83.176%
2021-226-0000	License Tax - State Levied	\$100.00	\$177.29	-\$77.29	177.290%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$842.70	\$57.30	93.633%

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	\$286.94	\$1,013.06	22.072%
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	\$286.94	\$1,013.06	22.072%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 4901 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-211-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$14,287.59	\$110,712.41	11.430%
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	\$14,287.59	\$110,712.41	11.430%

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	\$4,600.00	\$23,100.00	16.606%
Fund 5721 Sub-Total:		\$27,700.00	\$4,600.00	\$23,100.00	16.606%

Revenue Status

By Fund

As Of 2/29/2016

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	\$4,620.00	\$23,080.00	16.679%
Fund 5722 Sub-Total:		\$27,700.00	\$4,620.00	\$23,080.00	16.679%
Report Total:		\$247,000.00	\$32,311.40	\$214,688.60	13.082%

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2016	02/22/2016	02/22/2016	EW	Ohio Public Employees Retirement System	\$850.33	C
15-2016	02/02/2016	02/22/2016	EW	Ohio Department of Taxation	\$128.11	C
9778	02/05/2016	02/05/2016	PR	Ronald L Moore	\$859.60	C
9779	02/08/2016	02/08/2016	PR	MICHAEL E DIXON	\$46.49	C
9780	02/08/2016	02/08/2016	PR	JACQUELYN L HAYES	\$103.68	C
9781	02/09/2016	02/09/2016	AW	Wex Bank	\$91.73	C
9782	02/09/2016	02/09/2016	AW	Village of North Lewisburg	\$1,876.00	C
9783	02/19/2016	02/19/2016	AW	Ohio Municipal League	\$60.00	O
9784	02/19/2016	02/19/2016	PR	Ronald L Moore	\$790.75	C
9785	02/26/2016	02/26/2016	AW	Frontier	\$163.67	O
9786	02/26/2016	02/26/2016	AW	Dayton Power & Light	\$750.98	O
9787	02/26/2016	02/26/2016	AW	CompManagement, Inc.	\$145.00	O
9788	02/26/2016	02/26/2016	AW	Ronald Moore	\$25.00	O
9789	02/29/2016	02/26/2016	PR	BRADLEY G HERRON	\$261.57	O
9790	02/29/2016	02/26/2016	PR	Thomas M. Hallinan	\$472.63	O
9791	02/27/2016	02/27/2016	RW	Kaylee M. Moxley	\$75.00	O
Total Payments:					\$6,700.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,700.54	

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.