

Bank Reconciliation

Reconciled Date 2/28/2019

Posted 3/7/2019 2:04:12 PM

| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$229,428.36 |
| Receipts: | + | \$28,896.75 |
| Payments: | - | \$6,661.64 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 02/28/2019: | | \$251,663.47 |
| Other Adjusting Factors: | + | \$0.08 |
| Adjusted UAN Balance as of 02/28/2019: | | <u>\$251,663.55</u> |
| | | |
| Entered Bank Balances as of 02/28/2019: | | \$253,341.64 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$1,678.09 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 02/28/2019: | | <u>\$251,663.55</u> |

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Michelle DeLeon
Paul Azzi
James Watson

Paul Azzi

There are no outstanding receipts as of 02/28/2019.

There are no outstanding adjustments as of 02/28/2019.

Bank Balances

Reconciled Date 2/28/2019

Posted 3/7/2019 2:04:12 PM

| <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 | \$231,291.78 | \$253,341.64 | \$253,341.64 | \$0.00 |
| Investment | ESCROW | 34002537 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$231,291.78</u> | <u>\$253,341.64</u> | <u>\$253,341.64</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 2/28/2019

Posted 3/7/2019 2:04:12 PM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|------------------------|---------------|
| PRIMARY | Warrant | 10525 | 02/11/2019 | Rochelle Morgan | \$47.02 |
| PRIMARY | Warrant | 10530 | 02/27/2019 | Dayton Power & Light | \$593.33 |
| PRIMARY | Warrant | 10531 | 02/27/2019 | Frontier | \$171.42 |
| PRIMARY | Warrant | 10532 | 02/28/2019 | BRADLEY G HERRON | \$261.61 |
| PRIMARY | Warrant | 10533 | 02/28/2019 | Thomas M. Hallinan | \$486.01 |
| PRIMARY | Warrant | 10536 | 02/27/2019 | Jones Ignition Service | \$118.70 |
| | | | | | <hr/> |
| | | | | | \$1,678.09 |

Appropriation Status

By Fund

As Of 3/1/2019

Fund: General
 Pooled Balance: \$147,494.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,494.44

| 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 | \$4,700.00 | \$4,233.88 | \$466.12 | \$0.00 | 9.917% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$707.54 | \$2,692.46 | 20.810% |
| 1000-320-100-0000 | D Personal Services | \$58.94 | \$0.00 | \$3,200.00 | \$0.00 | \$58.94 | \$3,200.00 | 1.809% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$10.31 | \$89.69 | 10.310% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$1.55 | \$28.45 | 5.167% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$510.23 | \$89.77 | \$0.00 | 14.962% |
| 1000-320-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.000% |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-161-0000 | D Salary - Mayor | \$110.99 | \$0.00 | \$1,900.00 | \$55.41 | \$332.24 | \$1,623.34 | 16.521% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$38.74 | \$261.26 | 12.913% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$14.73 | \$15.27 | 49.100% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$1.86 | \$28.14 | 6.200% |
| 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 | \$93.97 | \$0.00 | \$4,000.00 | \$21.98 | \$291.99 | \$3,780.00 | 7.132% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$30.80 | \$269.20 | 10.267% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$44.33 | \$255.67 | 14.777% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$15.16 | \$84.84 | 15.160% |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-348-0000 | Training Services | \$0.00 | \$0.00 | \$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 | \$157.04 | \$0.00 | \$6,400.00 | \$118.78 | \$981.82 | \$5,456.44 | 14.974% |
| 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 | \$85.00 | \$0.00 | \$20.52 | \$64.48 | 24.141% |
| 1000-725-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$4.65 | \$60.35 | 7.154% |
| 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 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2019

| 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 | \$0.00 | \$900.00 | 0.000% |
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-725-354-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | 0.000% |
| 1000-725-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$235.00 | \$465.00 | 33.571% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-730-100-0000 | D Personal Services | \$96.40 | \$0.00 | \$6,000.00 | \$58.02 | \$642.38 | \$5,396.00 | 10.537% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$66.64 | \$773.36 | 7.933% |
| 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 | \$90.00 | \$0.00 | \$17.34 | \$72.66 | 19.267% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$3.10 | \$41.90 | 6.889% |
| 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 | \$2,224.00 | \$276.00 | \$0.00 | 11.040% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.000% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$700.00 | \$585.56 | \$114.44 | \$0.00 | 16.349% |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$208.45 | \$191.55 | 52.113% |
| 1000-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 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 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$250.00 | 0.000% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-790-348-0000 | Training Services | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$225.00 | 0.000% |
| 1000-790-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$15.75 | \$9.25 | 63.000% |
| 1000-790-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$440.07 | \$59.93 | 88.014% |
| 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 3/1/2019

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-790-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-790-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 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: | | \$517.34 | \$0.00 | \$62,935.00 | \$7,807.86 | \$5,262.34 | \$50,382.14 | 8.293% |

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$5,250.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,250.02

| 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 | \$206.76 | \$0.00 | \$8,000.00 | \$344.15 | \$2,444.61 | \$5,418.00 | 29.788% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$255.08 | \$864.92 | 22.775% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$29.85 | \$170.15 | 14.925% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$6.20 | \$93.80 | 6.200% |
| 2011-620-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2011-620-321-0000 | Telephone | \$0.00 | \$0.00 | \$750.00 | \$585.56 | \$114.44 | \$50.00 | 15.259% |
| 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 | \$1,500.00 | \$0.00 | \$995.93 | \$504.07 | 66.395% |
| 2011-620-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$833.80 | \$166.20 | \$0.00 | 16.620% |
| 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 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: | | \$206.76 | \$0.00 | \$14,870.00 | \$1,763.51 | \$4,012.31 | \$9,300.94 | 26.612% |

Fund: State Highway

Pooled Balance: \$11,286.05

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2019

Total Cash Balance: \$11,286.05

| 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 | \$1.24 | \$18.76 | 6.200% |
| 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 | \$1.24 | \$608.76 | 0.203% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$22,952.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,952.80

| 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 |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$62,126.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,126.69

| 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 | \$2,027.63 | \$23.38 | \$304.25 | \$1,727.63 | 14.803% |
| 5201-541-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$42.00 | \$308.00 | 12.000% |
| 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 | \$1.55 | \$23.45 | 6.200% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$39.27 | \$0.00 | \$1,546.53 | \$29.69 | \$245.48 | \$1,310.63 | 15.480% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$345.00 | \$0.00 | \$33.02 | \$311.98 | 9.571% |
| 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 | \$1.55 | \$23.45 | 6.200% |
| 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 | \$585.56 | \$114.44 | \$0.00 | 16.349% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$600.00 | \$502.00 | \$98.00 | \$0.00 | 16.333% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2019

| 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 | \$0.00 | \$900.00 | 0.000% |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.000% |
| 5201-542-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.000% |
| 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 | \$283.92 | \$0.00 | \$20,000.00 | \$102.95 | \$1,228.97 | \$18,952.00 | 6.059% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$217.28 | \$2,582.72 | 7.760% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$37.33 | \$562.67 | 6.222% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$11.78 | \$188.22 | 5.890% |
| 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 | \$1,200.00 | \$868.49 | \$331.51 | \$0.00 | 27.626% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$24,000.00 | \$18,760.00 | \$3,752.00 | \$1,488.00 | 15.633% |
| 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 | \$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 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | 0.000% |
| 5201-543-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$671.67 | \$28.33 | 95.953% |
| 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 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 5201-543-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 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 | \$3,000.00 | \$2,251.66 | \$248.34 | \$500.00 | 8.278% |
| 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 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 5201-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$27,720.00 | \$0.00 | \$2,302.58 | \$25,417.42 | 8.307% |
| Sewer Operating Fund Total: | | \$350.82 | \$0.00 | \$131,139.16 | \$23,373.73 | \$9,703.42 | \$98,412.83 | 7.380% |

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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2019

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5721-850-720-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| WPCLF Debt (\$17.16) Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$2,302.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,302.58

| 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 |
|---------------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5722-850-710-0000 | Principal | \$0.00 | \$0.00 | \$27,720.00 | \$0.00 | \$0.00 | \$27,720.00 | 0.000% |
| OPWC Debt (\$18.34) Fund Total: | | \$0.00 | \$0.00 | \$27,720.00 | \$0.00 | \$0.00 | \$27,720.00 | 0.000% |
| Report Total: | | \$1,074.92 | \$0.00 | \$240,274.16 | \$32,945.10 | \$18,979.31 | \$189,424.67 | 7.864% |

Cash Summary by Fund

February 2019

| Fund # | Fund Name | Fund Balance 2/1/2019 | 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 2/28/2019 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$129,640.89 | \$0.00 | \$19,968.60 | \$0.00 | \$0.00 | \$149,609.49 | \$2,060.81 | \$0.00 | \$0.00 | \$147,548.68 | \$0.00 | \$147,548.68 |
| 2011 | Street Construction, Maint. and Repa | \$6,473.76 | \$0.00 | \$1,069.96 | \$0.00 | \$0.00 | \$7,543.72 | \$2,110.61 | \$0.00 | \$0.00 | \$5,433.11 | \$0.00 | \$5,433.11 |
| 2021 | State Highway | \$11,200.54 | \$0.00 | \$86.75 | \$0.00 | \$0.00 | \$11,287.29 | \$1.24 | \$0.00 | \$0.00 | \$11,286.05 | \$0.00 | \$11,286.05 |
| 2101 | Permissive Motor Vehicle License Ta | \$22,795.30 | \$0.00 | \$157.50 | \$0.00 | \$0.00 | \$22,952.80 | \$0.00 | \$0.00 | \$0.00 | \$22,952.80 | \$0.00 | \$22,952.80 |
| 5201 | Sewer Operating | \$57,015.29 | \$0.00 | \$8,177.90 | \$0.00 | \$0.00 | \$65,193.19 | \$3,052.94 | \$0.00 | \$0.00 | \$62,140.25 | \$0.00 | \$62,140.25 |
| 5721 | WPCLF Debt (\$17.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5722 | OPWC Debt (\$18.34) | \$2,302.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,302.58 | \$0.00 | \$0.00 | \$0.00 | \$2,302.58 | \$0.00 | \$2,302.58 |
| | Report Total: | \$229,428.36 | \$0.00 | \$29,460.71 | \$0.00 | \$0.00 | \$258,889.07 | \$7,225.60 | \$0.00 | \$0.00 | \$251,663.47 | \$0.00 | \$251,663.47 |

Revenue Status

By Fund

As Of 3/1/2019

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$3,900.00 | \$0.00 | \$3,900.00 | 0.000% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$45,000.00 | \$23,645.43 | \$21,354.57 | 52.545% |
| 1000-211-0000 | Local Government Distribution | \$8,696.91 | \$2,079.18 | \$6,617.73 | 23.907% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$400.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-231-0000 | Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-419-0000 | Other - Federal Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-541-0000 | 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 | \$35.00 | -\$35.00 | 0.000% |
| 1000-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$301.54 | -\$301.54 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$57,996.91 | \$26,061.15 | \$31,935.76 | 44.935% |

Revenue Status

By Fund

As Of 3/1/2019

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$10,800.00 | \$1,833.95 | \$8,966.05 | 16.981% |
| 2011-226-0000 | License Tax - State Levied | \$1,500.00 | \$137.15 | \$1,362.85 | 9.143% |
| 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: | | \$12,300.00 | \$1,971.10 | \$10,328.90 | 16.025% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$820.00 | \$148.70 | \$671.30 | 18.134% |
| 2021-226-0000 | License Tax - State Levied | \$150.00 | \$11.12 | \$138.88 | 7.413% |
| 2021-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$970.00 | \$159.82 | \$810.18 | 16.476% |

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 | \$2,100.00 | \$360.57 | \$1,739.43 | 17.170% |
| 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: | | \$2,100.00 | \$360.57 | \$1,739.43 | 17.170% |

Revenue Status

By Fund

As Of 3/1/2019

Fund: 5201 Sewer Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 5201-541-0000 | Consumer Rent | \$130,000.00 | \$17,054.53 | \$112,945.47 | 13.119% |
| 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: | | \$130,000.00 | \$17,054.53 | \$112,945.47 | 13.119% |

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 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5721 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

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 | \$2,302.58 | \$25,417.42 | 8.307% |
| Fund 5722 Sub-Total: | | \$27,720.00 | \$2,302.58 | \$25,417.42 | 8.307% |
| Report Total: | | \$231,086.91 | \$47,909.75 | \$183,177.16 | 20.732% |

Payment Listing

February 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|------------|--------|
| 16-2019 | 02/24/2019 | 02/24/2019 | EW | Ohio Public Employees Retirement System | \$731.53 | C |
| 20-2019 | 02/07/2019 | 03/07/2019 | CH | Wex Bank | \$166.20 | C |
| 21-2019 | 02/26/2019 | 03/07/2019 | CH | Ohio Bureau of Workers' Compensation | \$33.48 | C |
| 10522 | 02/01/2019 | 01/31/2019 | PR | Ronald L Moore | \$1,125.41 | C |
| 10523 | 02/11/2019 | 02/11/2019 | PR | MICHAEL E DIXON | \$46.49 | C |
| 10524 | 02/11/2019 | 02/11/2019 | PR | JACQUELYN L HAYES | \$103.71 | C |
| 10525 | 02/11/2019 | 02/11/2019 | PR | Rochelle Morgan | \$47.02 | O |
| 10526 | 02/15/2019 | 02/15/2019 | AW | Village of North Lewisburg | \$1,876.00 | C |
| 10527 | 02/15/2019 | 02/15/2019 | AW | McAuliffe Ace Hardware | \$41.94 | C |
| 10528 | 02/15/2019 | 02/15/2019 | AW | Ronald Moore | \$25.00 | C |
| 10529 | 02/15/2019 | 02/15/2019 | PR | Ronald L Moore | \$833.79 | C |
| 10530 | 02/27/2019 | 02/27/2019 | AW | Dayton Power & Light | \$593.33 | O |
| 10531 | 02/27/2019 | 02/27/2019 | AW | Frontier | \$171.42 | O |
| 10532 | 02/28/2019 | 02/27/2019 | PR | BRADLEY G HERRON | \$261.61 | O |
| 10533 | 02/28/2019 | 02/27/2019 | PR | Thomas M. Hallinan | \$486.01 | O |
| 10535 | 02/27/2019 | 02/27/2019 | AW | Jones Ignition Service | \$118.70 | V |
| 10535 | 02/27/2019 | 02/27/2019 | AW | Jones Ignition Service | -\$118.70 | V |
| 10536 | 02/27/2019 | 02/27/2019 | AW | Jones Ignition Service | \$118.70 | O |
| Total Payments: | | | | | \$6,661.64 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$6,661.64 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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