

Bank Reconciliation

Reconciled Date 2/28/2021

Posted 3/7/2021 8:37:35 AM


| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$279,715.34 |
| Receipts: | + | \$18,345.50 |
| Payments: | - | \$6,993.60 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 02/28/2021: | | \$291,067.24 |
| Other Adjusting Factors: | + | \$0.09 |
| Adjusted UAN Balance as of 02/28/2021: | | <u>\$291,067.33</u> |
| | | |
| Entered Bank Balances as of 02/28/2021: | | \$298,030.49 |
| Deposits in Transit: | + | \$1,438.26 |
| Outstanding Payments: | - | \$8,401.42 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 02/28/2021: | | <u>\$291,067.33</u> |

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding adjustments as of 02/28/2021.

Bank Balances

Reconciled Date 2/28/2021

Posted 3/7/2021 8:37:35 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------------|---------|--------|---------------------|-------------------------|----------------------|---------------|
| Primary | PRIMARY | | \$293,098.84 | \$298,030.49 | \$298,030.49 | \$0.00 |
| Investment | ESCROW | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$293,098.84</u> | <u>\$298,030.49</u> | <u>\$298,030.49</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 2/28/2021

Posted 3/7/2021 8:37:35 AM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|----------------------------|---------------|
| PRIMARY | Warrant | 10920 | 09/14/2020 | Paul R Zizzo | \$150.73 |
| PRIMARY | Warrant | 10985 | 12/02/2020 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11010 | 12/31/2020 | BRADLEY G HERRON | \$261.65 |
| PRIMARY | Warrant | 11026 | 01/21/2021 | Ronald L Moore | \$708.25 |
| PRIMARY | Warrant | 11027 | 01/21/2021 | Ronald L Moore | \$71.05 |
| PRIMARY | Warrant | 11029 | 01/21/2021 | Village of North Lewisburg | \$1,876.00 |
| PRIMARY | Warrant | 11034 | 01/29/2021 | BRADLEY G HERRON | \$261.65 |
| PRIMARY | Warrant | 11039 | 01/29/2021 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11040 | 01/29/2021 | Ronald Moore | \$104.85 |
| PRIMARY | Warrant | 11042 | 01/30/2021 | Woodstock Post Master | \$49.00 |
| PRIMARY | Warrant | 11045 | 02/08/2021 | Rochelle Morgan | \$47.04 |
| PRIMARY | Warrant | 11049 | 02/12/2021 | Ronald L Moore | \$514.61 |
| PRIMARY | Warrant | 11050 | 02/15/2021 | Village of North Lewisburg | \$1,876.00 |
| PRIMARY | Warrant | 11051 | 02/15/2021 | MEGACITY | \$60.00 |
| PRIMARY | Warrant | 11052 | 02/24/2021 | Apple Farm Service Inc. | \$598.35 |
| PRIMARY | Warrant | 11053 | 02/28/2021 | Thomas M. Hallinan | \$485.06 |
| PRIMARY | Warrant | 11054 | 02/28/2021 | BRADLEY G HERRON | \$261.65 |
| PRIMARY | Warrant | 11055 | 02/25/2021 | Frontier | \$195.19 |
| PRIMARY | Warrant | 11056 | 02/25/2021 | Dayton Power & Light | \$417.69 |
| PRIMARY | Warrant | 11057 | 02/25/2021 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11058 | 02/26/2021 | Ronald L Moore | \$387.65 |
| | | | | | \$8,401.42 |

Outstanding Receipts

Reconciled Date 2/28/2021

Posted 3/7/2021 8:37:35 AM

| <u>Account</u> | <u>Type</u> | <u>Ticket #</u> | <u>Receipt #</u> | <u>Post Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------|-------------|-----------------|------------------|------------------|---------------|-------------------|
| PRIMARY | Standard | | 6-2021 | 02/15/2021 | State of Ohio | \$1,438.26 * |
| | | | | | | <u>\$1,438.26</u> |

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Appropriation Status

By Fund

As Of 3/8/2021

Fund: General \$108,304.80
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$108,304.80

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-130-311-0000 | Electricity | \$0.00 | \$0.00 | \$3,000.00 | \$2,640.07 | \$359.93 | \$0.00 | 11.998% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | 0.000% |
| 1000-320-100-0000 | D Personal Services | \$52.04 | \$0.00 | \$3,422.48 | \$0.00 | \$52.04 | \$3,422.48 | 1.498% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 | 0.000% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$6.59 | \$93.41 | 6.590% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$539.21 | \$3.12 | \$26.88 | 10.400% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$60.79 | \$0.00 | 10.132% |
| 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 | \$10.00 | \$290.00 | 3.333% |
| 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 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 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 | \$309.34 | \$0.00 | \$2,676.20 | \$61.20 | \$598.14 | \$2,326.20 | 20.035% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$49.00 | \$311.00 | 13.611% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$18.50 | \$31.50 | 37.000% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$3.75 | \$26.25 | 12.500% |
| 1000-710-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$380.00 | \$0.00 | \$0.00 | \$380.00 | 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 | \$87.92 | \$0.00 | \$4,277.56 | \$21.94 | \$285.98 | \$4,051.56 | 6.551% |
| 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 | \$40.92 | \$259.08 | 13.640% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$14.36 | \$85.64 | 14.360% |
| 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 | \$156.86 | \$0.00 | \$6,904.58 | \$120.30 | \$980.12 | \$5,961.02 | 13.880% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$132.10 | \$817.90 | 13.905% |
| 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 | \$9.35 | \$55.65 | 14.385% |
| 1000-725-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$110.00 | 0.000% |
| 1000-725-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 | 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 3/8/2021

| 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 | 0.0000% |
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.0000% |
| 1000-725-354-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$110.00 | 0.0000% |
| 1000-725-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$235.00 | 0.0000% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.0000% |
| 1000-730-100-0000 | D Personal Services | \$90.58 | \$0.00 | \$5,114.38 | \$82.27 | \$1,214.31 | \$3,908.38 | 23.3300% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$168.84 | \$531.16 | 24.1200% |
| 1000-730-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-213-0000 | D Medicare | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$10.53 | \$79.47 | 11.7000% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$6.24 | \$38.76 | 13.8670% |
| 1000-730-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$2,500.00 | \$2,295.85 | \$204.15 | \$0.00 | 8.1660% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$1,200.00 | \$671.09 | \$528.91 | \$0.00 | 44.0760% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$700.00 | \$565.91 | \$134.09 | \$0.00 | 19.1560% |
| 1000-730-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$60.00 | \$840.00 | 6.6670% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$491.81 | \$8.19 | 98.3620% |
| 1000-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$995.00 | \$0.00 | \$0.00 | \$995.00 | 0.0000% |
| 1000-730-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,505.00 | \$0.00 | \$0.00 | \$2,505.00 | 0.0000% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| 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 | 0.0000% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$338.00 | \$1,262.00 | 21.1250% |
| 1000-730-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-530-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$3,565.00 | \$935.00 | 79.2220% |
| 1000-730-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$240.07 | \$2,759.93 | 8.0020% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0000% |
| 1000-750-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0000% |
| 1000-755-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0000% |
| 1000-790-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-322-0000 | Postage | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$130.00 | 0.0000% |
| 1000-790-348-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$618.07 | \$1.93 | 99.6890% |
| 1000-790-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.0000% |
| 1000-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Report reflects selected information.

Appropriation Status

UAN v2021.1

By Fund

As Of 3/8/2021

| 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% |
| 1000-790-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$10.50 | \$39.50 | 21.0000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 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: | | \$696.74 | \$0.00 | \$77,325.20 | \$6,997.84 | \$10,266.53 | \$60,757.57 | 13.1599% |

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$18,682.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,682.05

| 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 |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-620-100-0000 | D Personal Services | \$305.24 | \$0.00 | \$8,373.61 | \$128.24 | \$1,467.00 | \$7,083.61 | 16.903% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,260.00 | \$0.00 | \$120.12 | \$1,139.88 | 9.533% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$38.92 | \$111.08 | 25.947% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$56.25 | \$0.00 | \$13.78 | \$42.47 | 24.498% |
| 2011-620-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$187.50 | \$0.00 | \$0.00 | \$187.50 | 0.0000% |
| 2011-620-321-0000 | Telephone | \$0.00 | \$0.00 | \$525.00 | \$390.91 | \$134.09 | \$0.00 | 25.541% |
| 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 | \$2,000.00 | \$0.00 | \$1,229.52 | \$770.48 | 61.476% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$300.00 | \$125.00 | \$175.00 | \$0.00 | 58.333% |
| 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$598.35 | \$1.65 | 99.725% |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$500.00 | \$77.55 | \$422.45 | \$0.00 | 84.490% |
| 2011-620-440-0000 | 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: | | \$305.24 | \$0.00 | \$13,952.36 | \$721.70 | \$4,199.23 | \$9,336.67 | 29.453% |

Fund: State Highway
 Pooled Balance: \$4,290.13
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/8/2021

Total Cash Balance: \$4,290.13

| 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 | \$2,562.50 | \$0.00 | \$0.00 | \$2,562.50 | 0.0000% |
| 2021-620-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$3,062.50 | \$0.00 | \$0.00 | \$3,062.50 | 0.0000% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$17,733.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,733.66

| 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 | \$10,250.00 | \$0.00 | \$0.00 | \$10,250.00 | 0.0000% |
| 2101-620-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$10,250.00 | \$0.00 | \$0.00 | \$10,250.00 | 0.0000% |

Fund: Coronavirus Relief Fund

Pooled Balance: \$277.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$277.83

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2151-230-310-0000 | Utilities | \$0.00 | \$0.00 | \$277.83 | \$0.00 | \$0.00 | \$277.83 | 0.0000% |
| 2151-230-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | 100.0000% |
| 2151-230-690-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2151-730-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2151-790-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2151-790-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2151-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2151-790-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2151-790-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/8/2021

| 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 |
|--------------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Coronavirus Relief Fund Total: | | \$0.00 | \$0.00 | \$1,127.83 | \$0.00 | \$850.00 | \$277.83 | 75.366% |

Fund: Sewer Operating
Pooled Balance: \$141,778.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$141,778.77

| 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 | \$27.51 | \$0.00 | \$2,127.57 | \$23.34 | \$304.17 | \$1,827.57 | 14.114% |
| 5201-541-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$42.00 | \$258.00 | 14.000% |
| 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 | \$3.12 | \$21.88 | 12.480% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$39.21 | \$0.00 | \$1,573.64 | \$30.07 | \$245.04 | \$1,337.74 | 15.193% |
| 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 | \$3.12 | \$21.88 | 12.480% |
| 5201-542-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 5201-542-321-0000 | Telephone | \$0.00 | \$0.00 | \$700.00 | \$565.90 | \$134.10 | \$0.00 | 19.157% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$680.00 | \$580.60 | \$99.40 | \$0.00 | 14.618% |
| 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 | \$1,520.00 | \$0.00 | \$0.00 | \$1,520.00 | 0.000% |
| 5201-542-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 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 | \$604.67 | \$0.00 | \$21,504.49 | \$142.15 | \$2,250.02 | \$19,716.99 | 10.177% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,940.00 | \$0.00 | \$232.47 | \$2,707.53 | 7.907% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$66.99 | \$533.01 | 11.165% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$24.92 | \$175.08 | 12.460% |
| 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 | \$2,000.00 | \$1,769.70 | \$230.30 | \$0.00 | 11.515% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$33,800.00 | \$30,048.00 | \$3,752.00 | \$0.00 | 11.101% |
| 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 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.000% |
| 5201-543-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$983.61 | \$16.39 | 98.361% |
| 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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/8/2021

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-543-399-0000 | 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 | \$25,000.00 | \$2,142.47 | \$357.53 | \$22,500.00 | 1.430% |
| 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 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |
| 5201-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sewer Operating Fund Total: | | \$671.39 | \$0.00 | \$116,790.70 | \$35,552.23 | \$8,823.48 | \$73,086.38 | 7.512% |
| Report Total: | | \$1,673.37 | \$0.00 | \$222,508.59 | \$43,271.77 | \$24,139.24 | \$156,770.95 | 10.768% |

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 February 2021

3/7/2021 8:44:11 AM
 UAN v2021.1

| Fund # | Fund Name | Fund Balance 2/1/2021 | 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 2/28/2021 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$104,343.45 | \$0.00 | \$5,735.81 | \$0.00 | \$0.00 | \$110,079.26 | \$1,774.46 | \$0.00 | \$0.00 | \$108,304.80 | \$0.00 | \$108,304.80 |
| 2011 | Street Construction, Maint. and Repa | \$17,864.11 | \$0.00 | \$2,873.90 | \$0.00 | \$0.00 | \$20,738.01 | \$2,055.96 | \$0.00 | \$0.00 | \$18,682.05 | \$0.00 | \$18,682.05 |
| 2021 | State Highway | \$4,057.11 | \$0.00 | \$233.02 | \$0.00 | \$0.00 | \$4,290.13 | \$0.00 | \$0.00 | \$0.00 | \$4,290.13 | \$0.00 | \$4,290.13 |
| 2101 | Permissive Motor Vehicle License Te | \$17,621.16 | \$0.00 | \$112.50 | \$0.00 | \$0.00 | \$17,733.66 | \$0.00 | \$0.00 | \$0.00 | \$17,733.66 | \$0.00 | \$17,733.66 |
| 2151 | Coronavirus Relief Fund | \$277.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.83 | \$0.00 | \$0.00 | \$0.00 | \$277.83 | \$0.00 | \$277.83 |
| 5201 | Sewer Operating | \$135,551.68 | \$0.00 | \$9,521.62 | \$0.00 | \$0.00 | \$145,073.30 | \$3,294.53 | \$0.00 | \$0.00 | \$141,778.77 | \$0.00 | \$141,778.77 |
| | Report Total | \$279,715.34 | \$0.00 | \$18,476.85 | \$0.00 | \$0.00 | \$298,192.19 | \$7,124.95 | \$0.00 | \$0.00 | \$291,067.24 | \$0.00 | \$291,067.24 |

Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 3/15/2021

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 | \$38,084.00 | \$8,200.81 | \$29,883.19 | 21.533% |
| 1000-211-0000 | Local Government Distribution | \$7,900.00 | \$2,202.12 | \$5,697.88 | 27.875% |
| 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% |
| 1000-429-0000 | Other - State Receipts | \$120.00 | \$0.00 | \$120.00 | 0.000% |
| 1000-541-0000 | Consumer Rent | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-544-0000 | Deposits | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-623-0000 | Zoning | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 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: | | \$50,404.00 | \$10,402.93 | \$40,001.07 | 20.639% |

Revenue Status

By Fund
As Of 3/15/2021

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$9,108.00 | \$2,751.63 | \$6,356.37 | 30.211% |
| 2011-226-0000 | License Tax - State Levied | \$1,242.00 | \$122.27 | \$1,119.73 | 9.845% |
| 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: | | \$10,350.00 | \$2,873.90 | \$7,476.10 | 27.767% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$810.00 | \$223.11 | \$586.89 | 27.544% |
| 2021-226-0000 | License Tax - State Levied | \$135.00 | \$9.91 | \$125.09 | 7.341% |
| 2021-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$945.00 | \$233.02 | \$711.98 | 24.658% |

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 | \$1,890.00 | \$289.03 | \$1,600.97 | 15.293% |
| 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: | | \$1,890.00 | \$289.03 | \$1,600.97 | 15.293% |

Revenue Status

By Fund
As Of 3/15/2021

Fund: 2151 Coronavirus Relief Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2151-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2151 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: 5201 Sewer Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 5201-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-541-0000 | Consumer Rent | \$130,050.00 | \$19,366.93 | \$110,683.07 | 14.892% |
| 5201-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 5201 Sub-Total: | | \$130,050.00 | \$19,366.93 | \$110,683.07 | 14.892% |
| Report Total: | | \$193,639.00 | \$33,165.81 | \$160,473.19 | 17.128% |

Payment Listing

February 2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|------------|--------|
| 20-2021 | 02/23/2021 | 02/23/2021 | EW | Ohio Public Employees Retirement System | \$669.29 | C |
| 24-2021 | 02/24/2021 | 03/07/2021 | CH | Wex Bank | \$175.00 | C |
| 25-2021 | 02/25/2021 | 03/07/2021 | CH | Ohio Bureau of Workers' Compensation | \$35.40 | C |
| 11043 | 02/08/2021 | 02/08/2021 | PR | MICHAEL E DIXON | \$46.49 | C |
| 11044 | 02/08/2021 | 02/08/2021 | PR | JACQUELYN L HAYES | \$135.65 | C |
| 11045 | 02/08/2021 | 02/08/2021 | PR | Rochelle Morgan | \$47.04 | O |
| 11046 | 02/08/2021 | 02/08/2021 | AW | Foust Plumbing and Heating, Inc. | \$338.00 | C |
| 11047 | 02/08/2021 | 02/08/2021 | AW | Woodstock Post Master | \$50.40 | C |
| 11048 | 02/10/2021 | 02/10/2021 | AW | McAuliffe Ace Hardware | \$675.13 | C |
| 11049 | 02/12/2021 | 02/12/2021 | PR | Ronald L Moore | \$514.61 | O |
| 11050 | 02/15/2021 | 02/15/2021 | AW | Village of North Lewisburg | \$1,876.00 | O |
| 11051 | 02/15/2021 | 02/15/2021 | AW | MEGACITY | \$60.00 | O |
| 11052 | 02/24/2021 | 02/24/2021 | AW | Apple Farm Service Inc. | \$598.35 | O |
| 11053 | 02/28/2021 | 02/24/2021 | PR | Thomas M. Hallinan | \$485.06 | O |
| 11054 | 02/28/2021 | 02/24/2021 | PR | BRADLEY G HERRON | \$261.65 | O |
| 11055 | 02/25/2021 | 02/25/2021 | AW | Frontier | \$195.19 | O |
| 11056 | 02/25/2021 | 02/25/2021 | AW | Dayton Power & Light | \$417.69 | O |
| 11057 | 02/25/2021 | 02/25/2021 | AW | Ronald Moore | \$25.00 | O |
| 11058 | 02/26/2021 | 02/25/2021 | PR | Ronald L Moore | \$387.65 | O |
| Total Payments: | | | | | \$6,993.60 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$6,993.60 | |

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.