

Bank Reconciliation

Reconciled Date 2/28/2022

Posted 3/13/2022 9:49:28 PM

Prior UAN Balance:		\$387,497.40
Receipts:	+	\$16,643.66
Payments:	-	\$9,030.31
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2022:		\$395,110.75
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 02/28/2022:		<u>\$395,110.84</u>
Entered Bank Balances as of 02/28/2022:		\$402,677.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,566.94
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2022:		<u>\$395,110.84</u>

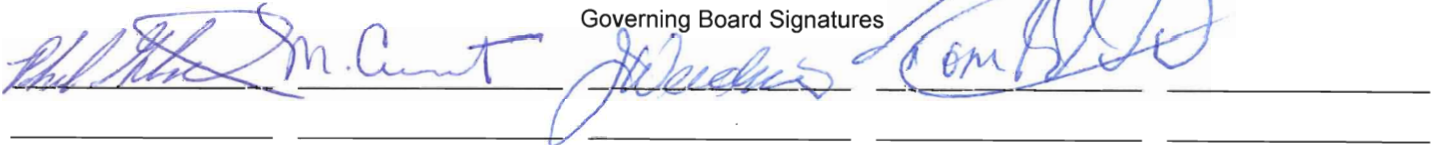
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures



There are no outstanding receipts as of 02/28/2022.

There are no outstanding adjustments as of 02/28/2022.

Bank Balances

Reconciled Date 2/28/2022

Posted 3/13/2022 9:49:28 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$392,684.40	\$402,677.78	\$402,677.78	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$392,684.40</u>	<u>\$402,677.78</u>	<u>\$402,677.78</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/28/2022

Posted 3/13/2022 9:49:28 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11258	01/10/2022	Rochelle Morgan	\$47.04
PRIMARY	Warrant	11271	01/28/2022	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11278	02/08/2022	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11279	02/11/2022	Ronald L Moore	\$770.51
PRIMARY	Warrant	11283	02/14/2022	Rochelle Morgan	\$47.04
PRIMARY	Warrant	11284	02/23/2022	AES Ohio	\$496.13
PRIMARY	Warrant	11285	02/23/2022	Frontier	\$183.11
PRIMARY	Warrant	11286	02/23/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11287	02/28/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11288	02/28/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11289	02/25/2022	Ronald L Moore	\$1,451.68
					<u>\$7,566.94</u>

Appropriation Status

By Fund
As Of 3/13/2022

Fund: General
Pooled Balance: \$119,950.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$119,950.02

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$2,200.00	\$1,851.16	\$348.84	\$0.00	15.8566%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,500.00	\$0.00	\$114.17	\$5,500.00	2.0344%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	0.0000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$14.36	\$65.64	17.9500%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.0000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$484.81	\$65.19	\$0.00	11.8533%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.0000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$2,900.00	\$61.16	\$371.83	\$2,550.00	12.4655%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$49.00	\$357.00	12.0699%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$7.62	\$34.38	18.1433%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,000.00	\$18.64	\$284.31	\$4,780.00	5.5933%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$30.80	\$239.20	11.4077%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$40.92	\$249.08	14.1107%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$14.36	\$55.64	20.5144%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$153.59	\$0.00	\$5,800.00	\$112.78	\$984.37	\$4,856.44	16.5344%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$132.10	\$679.90	16.2688%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.0000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$20.52	\$69.48	22.8007%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$75.00	\$15.00	83.3333%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.0000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.9507%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/13/2022

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$350.00	\$250.06	\$99.94	\$0.00	28.554%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$7,500.00	\$137.10	\$2,153.48	\$5,760.00	26.749%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,050.00	\$0.00	\$401.80	\$648.20	38.267%
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	\$120.00	\$0.00	\$50.41	\$69.59	42.008%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,563.17	\$236.83	\$0.00	13.157%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.765%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,877.68	\$122.32	\$0.00	6.116%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$343.22	\$656.78	34.322%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$383.14	\$816.86	31.928%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$220.61	\$2,779.39	7.354%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	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 3/13/2022

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	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$984.28	\$0.00	\$73,965.00	\$6,356.56	\$9,936.93	\$58,655.79	13.258%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$25,597.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,597.94

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	\$412.59	\$0.00	\$8,600.00	\$432.90	\$2,744.69	\$5,835.00	30.454%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,210.00	\$0.00	\$240.10	\$969.90	19.843%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$44.40	\$80.60	35.520%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,877.70	\$122.30	\$0.00	6.115%
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	\$1,663.79	\$336.21	83.190%
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	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$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:		\$412.59	\$0.00	\$16,505.00	\$2,310.60	\$4,815.28	\$9,791.71	28.463%

Fund: State Highway
 Pooled Balance: \$5,766.10
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/13/2022

Total Cash Balance: \$5,766.10

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$20,265.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,265.54

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan
 Pooled Balance: \$15,241.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,241.28

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
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$203,037.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$203,037.46
 Report reflects selected information.

Appropriation Status

By Fund
As Of 3/13/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,100.00	\$23.32	\$304.16	\$1,800.00	14.297%
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	\$35.00	\$0.00	\$6.54	\$28.46	18.686%
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	\$38.37	\$0.00	\$1,650.00	\$28.17	\$246.10	\$1,414.10	14.576%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$33.02	\$216.98	13.208%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$5.13	\$19.87	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$20.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,802.68	\$197.32	\$0.00	9.866%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$630.00	\$170.00	\$0.00	21.250%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	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	\$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	\$661.99	\$0.00	\$18,000.00	\$176.22	\$1,355.77	\$17,130.00	7.265%
5201-543-100-0000	D Personal Services	\$0.00	\$0.00	\$2,600.00	\$0.00	\$86.80	\$2,513.20	3.338%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$64.02	\$215.98	22.864%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,933.55	\$366.45	\$0.00	15.933%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$28,172.00	\$5,628.00	\$0.00	16.651%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$40,000.00	\$0.00	\$92.00	\$39,908.00	0.230%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/13/2022

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$138,735.00	\$33,065.94	\$9,597.31	\$96,799.59	6.8822%
	Report Total:	\$2,124.71	\$0.00	\$272,187.56	\$41,733.10	\$24,349.52	\$208,229.65	8.8777%

Cash Summary by Fund

February 2022

Fund #	Fund Name	Fund Balance 2/1/2022	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 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$118,019.97	\$0.00	\$6,290.15	\$0.00	\$0.00	\$124,310.12	\$1,793.04	\$0.00	\$0.00	\$122,517.08	\$0.00	\$122,517.08
2011	Street Construction, Maint. and Repa	\$28,039.86	\$0.00	\$1,546.67	\$0.00	\$0.00	\$29,586.53	\$3,486.26	\$0.00	\$0.00	\$26,100.27	\$0.00	\$26,100.27
2021	State Highway	\$5,640.69	\$0.00	\$125.41	\$0.00	\$0.00	\$5,766.10	\$0.00	\$0.00	\$0.00	\$5,766.10	\$0.00	\$5,766.10
2101	Permissive Motor Vehicle License Te	\$20,145.54	\$0.00	\$120.00	\$0.00	\$0.00	\$20,265.54	\$0.00	\$0.00	\$0.00	\$20,265.54	\$0.00	\$20,265.54
2152	American Rescue Plan	\$15,241.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$15,241.28
5201	Sewer Operating	\$200,410.06	\$0.00	\$8,711.60	\$0.00	\$0.00	\$209,121.66	\$3,901.18	\$0.00	\$0.00	\$205,220.48	\$0.00	\$205,220.48
	Report Total:	\$387,497.40	\$0.00	\$16,793.83	\$0.00	\$0.00	\$404,291.23	\$9,180.48	\$0.00	\$0.00	\$395,110.75	\$0.00	\$395,110.75

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 3/13/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$0.00	\$4,800.00	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	\$7,353.63	\$32,646.37	18.384%
1000-211-0000	Local Government Distribution	\$7,900.00	\$2,381.30	\$5,518.70	30.143%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	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%
1000-429-0000	Other - State Receipts	\$0.00	\$6.98	-\$6.98	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	\$35.00	\$70.00	-\$35.00	200.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$160.00	-\$160.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$53,235.00	\$9,971.91	\$43,263.09	18.732%

Revenue Status

By Fund
As Of 3/13/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$2,783.88	\$8,216.12	25.308%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$230.86	\$1,769.14	11.543%
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:		\$13,000.00	\$3,014.74	\$9,985.26	23.190%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$225.73	\$674.27	25.081%
2021-226-0000	License Tax - State Levied	\$200.00	\$18.72	\$181.28	9.360%
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:		\$1,100.00	\$244.45	\$855.55	22.223%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$296.46	\$1,703.54	14.823%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$296.46	\$1,703.54	14.823%

Revenue Status

By Fund

As Of 3/13/2022

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$15,241.28	\$0.00	\$15,241.28	0.000%
Fund 2152 Sub-Total:		\$15,241.28	\$0.00	\$15,241.28	0.000%

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	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$16,611.84	\$72,388.16	18.665%
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:		\$89,000.00	\$16,611.84	\$72,388.16	18.665%
Report Total:		\$173,576.28	\$30,139.40	\$143,436.88	17.364%

Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2022	02/01/2022	03/13/2022	CH	Ohio Bureau of Workers' Compensation	\$75.00	C
11277	02/08/2022	02/08/2022	AW	Nationwide Insurance Company	\$3,114.58	C
11278	02/08/2022	02/08/2022	AW	Village of North Lewisburg	\$1,876.00	O
11279	02/11/2022	02/11/2022	PR	Ronald L Moore	\$770.51	O
11280	02/11/2022	02/11/2022	AW	Woodstock Post Master	\$56.00	C
11281	02/14/2022	02/14/2022	PR	Thomas Belcher	\$48.14	C
11282	02/14/2022	02/14/2022	PR	JACQUELYN L HAYES	\$135.67	C
11283	02/14/2022	02/14/2022	PR	Rochelle Morgan	\$47.04	O
11284	02/23/2022	02/23/2022	AW	AES Ohio	\$496.13	O
11285	02/23/2022	02/23/2022	AW	Frontier	\$183.11	O
11286	02/23/2022	02/23/2022	AW	Ronald Moore	\$25.00	O
11287	02/28/2022	02/23/2022	PR	Thomas M. Hallinan	\$489.77	O
11288	02/28/2022	02/23/2022	PR	BRADLEY G HERRON	\$261.68	O
11289	02/25/2022	02/24/2022	PR	Ronald L Moore	\$1,451.68	O
Total Payments:					\$9,030.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,030.31	

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.