

**Bank Reconciliation**

Reconciled Date 2/28/2023

Posted 3/10/2023 9:44:08 AM

Prior UAN Balance:		\$430,629.00
Receipts:	+	\$11,889.73
Payments:	-	\$10,724.37
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2023:		\$431,794.36
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 02/28/2023:		<u>\$431,794.45</u>
Entered Bank Balances as of 02/28/2023:		\$452,849.29
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$21,054.84
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2023:		<u>\$431,794.45</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 02/28/2023.

There are no outstanding adjustments as of 02/28/2023.

**Bank Balances**

Reconciled Date 2/28/2023

Posted 3/10/2023 9:44:08 AM

<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		\$449,060.55	\$452,849.29	\$452,849.29	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$449,060.55</u>	<u>\$452,849.29</u>	<u>\$452,849.29</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 2/28/2023

Posted 3/10/2023 9:44:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11450	11/04/2022	Ronald L Moore	\$1,302.15
PRIMARY	Warrant	11460	11/18/2022	Ronald L Moore	\$1,625.54
PRIMARY	Warrant	11468	12/02/2022	Ronald L Moore	\$1,507.32
PRIMARY	Warrant	11474	12/12/2022	Richard A Deneski II	\$112.45
PRIMARY	Warrant	11479	12/16/2022	Ronald L Moore	\$1,055.09
PRIMARY	Warrant	11480	12/16/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11481	12/30/2022	Ronald L Moore	\$1,051.49
PRIMARY	Warrant	11482	12/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11492	01/09/2023	Ronald L Moore	\$245.04
PRIMARY	Warrant	11493	01/13/2023	Ronald L Moore	\$1,281.52
PRIMARY	Warrant	11494	01/13/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11498	01/25/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11500	01/27/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11503	01/31/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11504	01/27/2023	Woodstock Post Master	\$67.20
PRIMARY	Warrant	11505	02/10/2023	Ronald L Moore	\$961.16
PRIMARY	Warrant	11510	02/09/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11511	02/24/2023	Ronald L Moore	\$766.62
PRIMARY	Warrant	11512	02/28/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11513	02/28/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11514	02/24/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11515	02/24/2023	AES Ohio	\$552.47
PRIMARY	Warrant	11516	02/24/2023	Frontier	\$214.91
PRIMARY	Warrant	11517	02/24/2023	PipeMan Products, Inc.	\$2,457.72
					\$21,054.84

**Appropriation Status**

UAN v2023.1

By Fund

As Of 3/13/2023

Fund: General \$136,163.46  
 Pooled Balance: \$0.00  
 Non-Pooled Balance:  
 Total Cash Balance: \$136,163.46

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	\$2,438.72	\$561.28	\$0.00	18.709%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$5,400.00	\$0.00	\$150.72	\$5,400.00	2.715%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$21.00	\$729.00	2.800%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$17.19	\$57.81	22.920%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$521.74	\$78.26	\$0.00	13.043%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,000.00	\$100.49	\$507.50	\$2,475.00	16.461%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$49.00	\$351.00	12.250%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$7.62	\$34.38	18.143%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$5.05	\$24.95	16.833%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,000.00	\$85.17	\$927.05	\$4,085.00	18.187%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$15.40	\$284.60	5.133%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$54.56	\$245.44	18.187%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$15.17	\$54.83	21.671%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$145.58	\$0.00	\$6,000.00	\$100.78	\$988.36	\$5,056.44	16.082%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$132.10	\$687.90	16.110%
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	\$90.00	\$0.00	\$20.52	\$69.48	22.800%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/13/2023

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	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.0000%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$11,000.00	\$252.52	\$2,245.01	\$9,350.00	18.949%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,300.00	\$0.00	\$341.60	\$958.40	26.277%
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	\$150.00	\$0.00	\$79.99	\$70.01	53.327%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.356%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,769.47	\$230.53	\$0.00	11.527%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,000.00	\$0.00	\$955.80	\$1,044.20	47.790%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$656.64	\$143.36	\$0.00	17.920%
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	\$600.00	\$0.00	\$10.50	\$589.50	1.750%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$135.00	\$365.00	27.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
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	\$1,500.00	\$0.00	\$250.96	\$1,249.04	16.731%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$645.00	\$855.00	43.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$300.00	\$0.00	\$63.00	\$237.00	21.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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**

By Fund

As Of 3/13/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>General Fund Total:</b>		<b>\$34,824.04</b>	<b>\$0.00</b>	<b>\$103,017.00</b>	<b>\$40,825.53</b>	<b>\$8,711.54</b>	<b>\$88,303.97</b>	<b>6.320%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$29,748.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,748.12

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	\$159.91	\$0.00	\$10,000.00	\$291.68	\$2,453.23	\$7,415.00	24.146%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$312.90	\$1,087.10	22.350%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$22.21	\$137.79	13.881%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$20.21	\$29.79	40.420%
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	\$800.00	\$656.64	\$143.36	\$0.00	17.920%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.0000%
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	\$2,600.00	\$1,873.00	\$127.00	\$600.00	4.885%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$93.05	\$0.00	15.508%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$506.95	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$159.91</b>	<b>\$0.00</b>	<b>\$19,410.00</b>	<b>\$3,328.27</b>	<b>\$3,171.96</b>	<b>\$13,069.68</b>	<b>16.208%</b>

Fund: State Highway  
 Pooled Balance: \$7,280.74  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/13/2023

Total Cash Balance: \$7,280.74

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: \$22,696.34  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$22,696.34

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: \$30,604.26  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$30,604.26

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	\$28,604.26	\$0.00	\$0.00	\$28,604.26	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$30,604.26	0.0000%

Fund: Sewer Operating  
Pooled Balance: \$199,646.43  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$199,646.43  
Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/13/2023

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	\$2,200.00	\$23.32	\$304.16	\$1,900.00	13.655%
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	\$25.00	\$0.00	\$6.54	\$18.46	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,900.00	\$25.17	\$247.09	\$1,664.10	12.761%
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	\$35.00	\$0.00	\$5.13	\$29.87	14.657%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.21	\$20.79	16.840%
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	\$1,300.00	\$781.63	\$218.37	\$300.00	16.798%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$765.60	\$134.40	\$100.00	13.440%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$521.49	\$0.00	\$16,000.00	\$419.34	\$2,722.15	\$13,380.00	16.476%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$270.90	\$2,129.10	11.288%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$52.12	\$197.88	20.848%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$230.00	\$0.00	\$32.06	\$197.94	13.939%
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	\$2,600.00	\$2,195.10	\$404.90	\$0.00	15.573%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$36,000.00	\$17,136.00	\$5,712.00	\$13,152.00	15.867%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$900.00	\$0.00	\$909.22	\$1,590.78	36.369%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$391.97	\$0.00	\$5,000.00	\$391.97	\$0.00	\$0.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$10,000.00	\$2,279.34	\$469.98	\$7,250.68	4.700%
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	\$16,500.00	\$0.00	\$52,500.00	\$16,500.00	\$2,457.72	\$50,042.28	3.562%
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 3/13/2023

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	0.000%
		\$17,477.30	\$0.00	\$145,245.00	\$40,517.47	\$14,030.18	\$108,174.65	8.622%
	Sewer Operating Fund Total:	\$52,461.25	\$0.00	\$310,776.26	\$84,671.27	\$25,913.68	\$252,652.56	7.134%
	Report Total:							

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 February 2023

3/10/2023 10:43:57 AM  
 UAN v2023.1

Fund #	Fund Name	Fund Balance 2/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$135,288.82	\$0.00	\$5,405.96	\$0.00	\$0.00	\$140,694.78	\$3,380.45	\$0.00	\$0.00	\$137,314.33	\$0.00	\$137,314.33
2011	Street Construction, Maint. and Repa	\$30,235.84	\$0.00	\$1,511.29	\$0.00	\$0.00	\$31,747.13	\$1,779.46	\$0.00	\$0.00	\$29,967.67	\$0.00	\$29,967.67
2021	State Highway	\$7,158.21	\$0.00	\$122.53	\$0.00	\$0.00	\$7,280.74	\$0.00	\$0.00	\$0.00	\$7,280.74	\$0.00	\$7,280.74
2101	Permissive Motor Vehicle License Te	\$22,517.84	\$0.00	\$178.50	\$0.00	\$0.00	\$22,696.34	\$0.00	\$0.00	\$0.00	\$22,696.34	\$0.00	\$22,696.34
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$30,604.26
5201	Sewer Operating	\$204,824.03	\$0.00	\$4,839.47	\$0.00	\$0.00	\$209,663.50	\$5,732.48	\$0.00	\$0.00	\$203,931.02	\$0.00	\$203,931.02
Report Total:		\$430,629.00	\$0.00	\$12,057.75	\$0.00	\$0.00	\$442,686.75	\$10,892.39	\$0.00	\$0.00	\$431,794.36	\$0.00	\$431,794.36

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund

As Of 3/13/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$0.00	\$4,600.00	0.0000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$6,865.43	\$38,134.57	15.257%
1000-211-0000	Local Government Distribution	\$10,000.00	\$2,465.54	\$7,534.46	24.655%
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	\$0.00	\$0.00	0.0000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
1000-623-0000	Zoning	\$105.00	\$0.00	\$105.00	0.0000%
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	\$300.00	\$80.00	\$220.00	26.667%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$60,505.00	\$9,410.97	\$51,094.03	15.554%

**Revenue Status**

By Fund  
As Of 3/13/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$2,694.33	\$12,305.67	17.962%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$287.12	\$1,712.88	14.356%
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:		\$17,000.00	\$2,981.45	\$14,018.55	17.538%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$218.45	\$981.55	18.204%
2021-226-0000	License Tax - State Levied	\$170.00	\$23.28	\$146.72	13.694%
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:		\$1,370.00	\$241.73	\$1,128.27	17.645%

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	\$2,200.00	\$390.36	\$1,809.64	17.744%
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:		\$2,200.00	\$390.36	\$1,809.64	17.744%

**Revenue Status**

By Fund  
As Of 3/13/2023

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2152 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	\$86,000.00	\$12,301.35	\$73,698.65	14.304%
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:		\$86,000.00	\$12,301.35	\$73,698.65	14.304%
Report Total:		\$167,075.00	\$25,325.86	\$141,749.14	15.158%

**Payment Listing**

February 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2023	02/24/2023	02/24/2023	EW	Ohio Public Employees Retirement System	\$1,181.93	C
20-2023	02/28/2023	03/09/2023	CH	Wex Bank	\$117.00	C
11505	02/10/2023	02/09/2023	PR	Ronald L Moore	\$961.16	O
11506	02/13/2023	02/09/2023	PR	Thomas Belcher	\$48.14	C
11507	02/13/2023	02/09/2023	PR	JACQUELYN L HAYES	\$135.67	C
11508	02/09/2023	02/09/2023	AW	Alison Boggs	\$645.00	C
11509	02/09/2023	02/09/2023	AW	Union Propane	\$955.80	C
11510	02/09/2023	02/09/2023	AW	Village of North Lewisburg	\$1,904.00	O
11511	02/24/2023	02/24/2023	PR	Ronald L Moore	\$766.62	O
11512	02/28/2023	02/24/2023	PR	Thomas M. Hallinan	\$497.27	O
11513	02/28/2023	02/24/2023	PR	BRADLEY G HERRON	\$261.68	O
11514	02/24/2023	02/24/2023	AW	Ronald Moore	\$25.00	O
11515	02/24/2023	02/24/2023	AW	AES Ohio	\$552.47	O
11516	02/24/2023	02/24/2023	AW	Frontier	\$214.91	O
11517	02/24/2023	02/24/2023	AW	PipeMan Products, Inc.	\$2,457.72	O
Total Payments:					\$10,724.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,724.37	

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.