

**Bank Reconciliation**

Reconciled Date 2/29/2024

Posted 3/11/2024 11:18:39 AM

Prior UAN Balance:		\$372,601.11
Receipts:	+	\$12,802.04
Payments:	-	\$5,205.56
Adjustments:	+	\$0.00
Current UAN Balance as of 02/29/2024:		\$380,197.59
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 02/29/2024:		<u>\$380,197.68</u>
Entered Bank Balances as of 02/29/2024:		\$385,847.82
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,650.14
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/29/2024:		<u>\$380,197.68</u>

Balances Reconciled

Paul Zizzo  
 R. Morgan  
 Ryan Polato  
 Tom Belle  
 Melissa Curt

**Bank Balances**

Reconciled Date 2/29/2024

Posted 3/11/2024 11:18:39 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$381,554.02	\$385,847.82	\$385,847.82	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$381,554.02</u>	<u>\$385,847.82</u>	<u>\$385,847.82</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 2/29/2024

Posted 3/11/2024 11:18:39 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11711	12/15/2023	Ronald L Moore	\$1,018.79
PRIMARY	Warrant	11714	12/28/2023	Ronald Moore	\$95.00
PRIMARY	Warrant	11720	12/30/2023	Ronald L Moore	\$853.11
PRIMARY	Warrant	11725	01/13/2024	Ronald L Moore	\$727.60
PRIMARY	Warrant	11728	01/14/2024	Bradley G. Herron	\$129.74
PRIMARY	Warrant	11730	01/20/2024	Ronald L Moore	\$248.67
PRIMARY	Warrant	11732	01/29/2024	Ronald L Moore	\$338.41
PRIMARY	Warrant	11733	01/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11736	01/29/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11742	02/05/2024	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11743	02/12/2024	Thomas Belcher	\$48.14
					\$5,650.14

**Appropriation Status**

By Fund

As Of 3/11/2024

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
Fund: General								
Pooled Balance:	\$123,246.01	\$0.00	\$0.00	\$3,500.00	\$2,999.12	\$500.88	\$0.00	14.311%
Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.000%
Total Cash Balance:	\$123,246.01	\$167.90	\$0.00	\$7,000.00	\$0.00	\$167.90	\$7,000.00	2.342%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	0.000%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$102.00	\$0.00	\$21.76	\$80.24	21.333%
1000-320-100-0000	D Personal Services	\$167.90	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$597.05	\$102.95	\$0.00	14.707%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	50.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$400.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,165.98	\$35.12	\$397.87	\$2,815.98	12.246%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24.50	\$0.00	\$24.50	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$7.62	\$242.38	3.048%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.50	\$0.00	\$0.00	\$275.50	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	\$91.57	\$0.00	\$6,000.00	\$18.32	\$313.25	\$5,760.00	5.142%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$33.60	\$366.40	8.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$46.50	\$253.50	15.500%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$16.10	\$73.90	17.889%
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	\$127.58	\$0.00	\$6,000.00	\$90.78	\$980.36	\$5,056.44	15.999%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$132.10	\$707.90	15.726%
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	\$90.00	\$160.00	36.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/11/2024

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	\$223.50	\$776.50	22.3500%
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	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-100-0000	D Personal Services	\$103.86	\$0.00	\$14,500.00	\$27.07	\$556.79	\$14,020.00	3.813%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,030.00	\$0.00	\$112.00	\$1,918.00	5.517%
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	\$220.00	\$0.00	\$10.08	\$209.92	4.582%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.0000%
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	\$2,500.00	\$2,304.79	\$195.21	\$0.00	7.808%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,896.71	\$603.29	\$0.00	24.132%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$500.00	\$747.40	\$152.60	\$0.00	16.956%
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	\$335.00	\$265.00	55.833%
1000-730-353-0000	Liability Insurance Premiums	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	50.0000%
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	\$750.00	\$0.00	\$0.00	\$750.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	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	\$2,300.00	\$0.00	\$345.69	\$1,954.31	15.030%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$233.70	\$7,766.30	2.921%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$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.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

**Appropriation Status**

By Fund

As Of 3/11/2024

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	\$20.00	\$0.00	\$10.50	\$9.50	52.5000%
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>\$1,473.90</b>	<b>\$0.00</b>	<b>\$85,442.98</b>	<b>\$9,416.36</b>	<b>\$6,534.27</b>	<b>\$70,966.25</b>	<b>7.518%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$35,254.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,254.97

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	\$503.18	\$0.00	\$14,500.00	\$23.32	\$779.86	\$14,200.00	5.198%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$126.00	\$1,804.00	6.528%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$56.93	\$73.07	43.792%
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	\$1,000.00	\$847.39	\$152.61	\$0.00	15.261%
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	\$1,700.00	\$0.00	\$2,000.00	\$0.00	\$1,700.00	\$2,000.00	45.946%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.0000%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	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%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$2,203.18</b>	<b>\$0.00</b>	<b>\$23,830.00</b>	<b>\$870.71</b>	<b>\$2,815.40</b>	<b>\$22,347.07</b>	<b>10.815%</b>

Fund: State Highway  
 Pooled Balance: \$8,775.20  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/11/2024

Total Cash Balance: \$8,775.20

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$25,158.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,158.43

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: \$12,924.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,924.33

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,574.33	\$0.00	\$0.00	\$8,574.33	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$12,574.33	\$0.00	\$0.00	\$12,574.33	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$172,903.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$172,903.88  
 Report reflects selected information.

**Appropriation Status**

UAN v2024.1

By Fund

As Of 3/11/2024

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	\$2,500.00	\$23.32	\$304.16	\$2,200.00	12.034%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$42.00	\$308.00	12.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$6.54	\$33.46	16.350%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$31.86	\$0.00	\$2,000.00	\$22.67	\$245.09	\$1,764.10	12.062%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$33.02	\$246.98	11.793%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$5.13	\$24.87	17.100%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$1,322.39	\$177.61	\$0.00	11.841%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$1,025.80	\$74.20	\$100.00	6.183%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$223.50	\$776.50	22.350%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$666.04	\$0.00	\$20,000.00	\$151.25	\$1,654.79	\$18,860.00	8.007%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$305.20	\$2,494.80	10.900%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$71.27	\$228.73	23.757%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$3,000.00	\$2,603.35	\$396.65	\$0.00	13.222%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,800.00	\$36,992.00	\$3,808.00	\$0.00	9.333%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,500.00	\$0.00	\$231.00	\$1,269.00	15.400%
5201-543-351-0000	Insurance and Bonding	\$1,149.00	\$0.00	\$1,000.00	\$0.00	\$1,149.00	\$1,000.00	53.467%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	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	\$400.00	\$0.00	\$0.00	\$400.00	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	\$7,000.00	\$2,205.78	\$2,747.73	\$2,046.49	39.253%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/11/2024

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%
		\$1,874.38	\$0.00	\$114,875.00	\$44,346.56	\$11,474.89	\$60,927.93	9.8299%
	Sewer Operating Fund Total:	\$5,551.46	\$0.00	\$250,222.31	\$54,633.63	\$20,824.56	\$180,315.58	8.142%
	Report Total:							

**Cash Summary by Fund**

February 2024

Fund #	Fund Name	Fund Balance 2/1/2024	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 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$119,551.63	\$0.00	\$5,920.05	\$0.00	\$0.00	\$125,471.68	\$1,012.40	\$0.00	\$0.00	\$124,459.28	\$0.00	\$124,459.28
2011	Street Construction, Maint. and Repz	\$33,866.88	\$0.00	\$1,631.09	\$0.00	\$0.00	\$35,497.97	\$36.00	\$0.00	\$0.00	\$35,461.97	\$0.00	\$35,461.97
2021	State Highway	\$8,642.95	\$0.00	\$132.25	\$0.00	\$0.00	\$8,775.20	\$0.00	\$0.00	\$0.00	\$8,775.20	\$0.00	\$8,775.20
2101	Permissive Motor Vehicle License Te	\$24,833.68	\$0.00	\$324.75	\$0.00	\$0.00	\$25,158.43	\$0.00	\$0.00	\$0.00	\$25,158.43	\$0.00	\$25,158.43
2152	American Rescue Plan	\$12,924.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.33	\$0.00	\$0.00	\$0.00	\$12,924.33	\$0.00	\$12,924.33
5201	Sewer Operating	\$172,781.64	\$0.00	\$5,068.15	\$0.00	\$0.00	\$177,849.79	\$4,431.41	\$0.00	\$0.00	\$173,418.38	\$0.00	\$173,418.38
	Report Total:	\$372,601.11	\$0.00	\$13,076.29	\$0.00	\$0.00	\$385,677.40	\$5,479.81	\$0.00	\$0.00	\$380,197.59	\$0.00	\$380,197.59

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund  
As Of 3/11/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,200.00	\$0.00	\$4,200.00	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	\$6,956.34	\$38,043.66	15.459%
1000-211-0000	Local Government Distribution	\$10,000.00	\$2,310.19	\$7,689.81	23.102%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$88.20	-\$88.20	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	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$59,200.00	\$9,354.73	\$49,845.27	15.802%

**Revenue Status**

By Fund  
As Of 3/11/2024

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	\$2,703.52	\$12,296.48	18.023%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$316.93	\$1,683.07	15.847%
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	\$3,020.45	\$13,979.55	17.767%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$219.21	\$980.79	18.268%
2021-226-0000	License Tax - State Levied	\$170.00	\$25.70	\$144.30	15.118%
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	\$244.91	\$1,125.09	17.877%

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	\$434.30	\$1,765.70	19.741%
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	\$434.30	\$1,765.70	19.741%

**Revenue Status**

By Fund  
As Of 3/11/2024

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	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$86,000.00	\$10,854.39	\$75,145.61	12.621%
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:		\$86,000.00	\$10,854.39	\$75,145.61	12.621%
Report Total:		\$165,770.00	\$23,908.78	\$141,861.22	14.423%

**Payment Listing**

February 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2024	02/27/2024	02/27/2024	EW	Ohio Public Employees Retirement System	\$338.33	C
23-2024	02/16/2024	03/11/2024	CH	Ohio Bureau of Workers' Compensation	\$90.00	C
11741	02/03/2024	02/03/2024	PR	PHILLIP GARLAND	\$157.44	C
11742	02/05/2024	02/04/2024	AW	Village of North Lewisburg	\$1,904.00	O
11743	02/12/2024	02/12/2024	PR	Thomas Belcher	\$48.14	O
11744	02/12/2024	02/12/2024	PR	PHILLIP GARLAND	\$157.44	C
11745	02/12/2024	02/12/2024	PR	Ryan W. Polatsek	\$56.70	C
11746	02/12/2024	02/12/2024	AW	Redmond Environmental Inc.	\$2,453.51	C
11747	02/27/2024	02/27/2024	PR	Ronald L Moore	\$102.46	V
11747	02/27/2024	02/28/2024	PR	Ronald L Moore	-\$102.46	V
Total Payments:					\$5,205.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$5,205.56	

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.