

**Bank Reconciliation**

Reconciled Date 2/28/2026

Posted 3/9/2026 2:01:23 PM



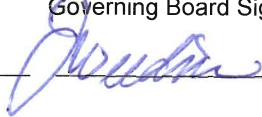

Prior UAN Balance:		\$402,770.57
Receipts:	+	\$21,162.21
Payments:	-	\$17,986.92
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2026:		\$405,945.86
Other Adjusting Factors:	+	-\$36.51
Adjusted UAN Balance as of 02/28/2026:		<u>\$405,909.35</u>
Entered Bank Balances as of 02/28/2026:		\$425,844.13
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$19,934.78
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2026:		<u>\$405,909.35</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$36.60

Governing Board Signatures

There are no outstanding receipts as of 02/28/2026.

There are no outstanding adjustments as of 02/28/2026.

**Bank Balances**

Reconciled Date 2/28/2026

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<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		\$442,335.13	\$425,844.13	\$425,844.13	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$442,335.13</u>	<u>\$425,844.13</u>	<u>\$425,844.13</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 2/28/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.80
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12150	11/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12153	11/26/2025	Ronald L Moore	\$754.48
PRIMARY	Warrant	12156	11/26/2025	Ronald L Moore	\$1,907.04
PRIMARY	Warrant	12159	11/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12163	12/08/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12173	12/12/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12175	12/21/2025	Ronald L Moore	\$1,360.43
PRIMARY	Warrant	12176	12/21/2025	Ronald L Moore	\$509.20
PRIMARY	Warrant	12178	12/31/2025	BRADLEY G HERRON	\$259.24
PRIMARY	Warrant	12184	01/12/2026	Rochelle Morgan	\$54.78
PRIMARY	Warrant	12185	01/12/2026	Ryan W. Polatsek	\$56.56
PRIMARY	Warrant	12191	01/17/2026	Ronald L Moore	\$566.65
PRIMARY	Warrant	12192	01/17/2026	Ronald L Moore	\$346.39
PRIMARY	Warrant	12195	12/31/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12196	12/31/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12197	12/31/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12200	01/30/2026	Ronald Moore	\$25.00
PRIMARY	Warrant	12202	01/30/2026	BRADLEY G HERRON	\$259.24
PRIMARY	Warrant	12209	12/31/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12210	12/31/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12217	02/23/2026	Ronald L Moore	\$715.09
PRIMARY	Warrant	12218	02/23/2026	Ronald L Moore	\$451.73
PRIMARY	Warrant	12219	02/23/2026	Ronald L Moore	\$825.22
PRIMARY	Warrant	12220	02/28/2026	Thomas M. Hallinan	\$440.71
PRIMARY	Warrant	12221	02/28/2026	BRADLEY G HERRON	\$259.24
PRIMARY	Warrant	12223	02/23/2026	Union Propane	\$543.61
PRIMARY	Warrant	12224	02/23/2026	Covalen	\$1,119.18
PRIMARY	Warrant	12226	02/23/2026	Quill	\$297.06
PRIMARY	Warrant	12227	02/23/2026	Ronald Moore	\$25.00
PRIMARY	Warrant	12228	02/23/2026	AES Ohio	\$834.98

**Outstanding Payments**

Reconciled Date 2/28/2026

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12229	02/23/2026	Woodstock Postmaster	\$85.40
PRIMARY	Warrant	12230	02/23/2026	Clemens Electric, Ltd	\$447.00
PRIMARY	Warrant	12231	02/24/2026	Frontier	\$292.70
PRIMARY	Warrant	12232	02/24/2026	Woodstock Postmaster	\$78.00
PRIMARY	Warrant	12233	02/24/2026	MEGACITY	\$55.00
PRIMARY	Warrant	12234	02/27/2026	Rusty Pence Construction	\$1,173.46
PRIMARY	Warrant	12235	02/27/2026	Covalen	\$890.22
PRIMARY	Warrant	12236	02/27/2026	Covalen	\$1,294.97
					\$19,934.78

**Appropriation Status**

By Fund  
As Of 3/9/2026

Fund: General  
Pooled Balance: \$196,134.05  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$196,134.05

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,300.00	\$2,708.56	\$591.44	\$0.00	17.922%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.000%
1000-220-100-0000	D Personal Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$16.24	\$23.76	40.600%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$750.00	\$555.57	\$194.43	\$0.00	25.924%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$52.68	\$0.00	\$2,500.00	\$57.27	\$520.41	\$1,975.00	20.387%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$19.48	\$10.52	64.933%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	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	\$84.07	\$0.00	\$5,200.00	\$102.86	\$956.21	\$4,225.00	18.096%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$330.00	\$0.00	\$36.40	\$293.60	11.030%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$280.00	\$0.00	\$68.82	\$211.18	24.579%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$22.69	\$77.31	22.690%
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	\$300.00	\$0.00	\$0.00	\$300.00	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	\$109.89	\$0.00	\$5,800.00	\$191.26	\$862.19	\$4,858.44	14.589%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$605.00	\$0.00	\$132.10	\$672.90	16.410%
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	\$110.00	\$0.00	\$20.52	\$89.48	18.655%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$85.38	\$164.62	34.152%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/9/2026

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$855.98	\$344.02	\$0.00	28.668%
1000-730-100-0000	D Personal Services	\$96.07	\$0.00	\$17,000.00	\$18.50	\$365.07	\$16,712.50	2.135%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$40.25	\$2,259.75	1.750%
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	\$250.00	\$0.00	\$17.00	\$233.00	6.800%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$32.47	\$57.53	36.078%
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	\$1,490.53	\$309.47	\$0.00	17.193%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,300.00	\$737.24	\$1,262.76	\$300.00	54.903%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,003.63	\$196.37	\$0.00	16.364%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$55.00	\$695.00	7.333%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	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	\$370.76	\$2,629.24	12.359%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$462.11	\$1,848.43	\$689.46	61.614%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/9/2026

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
1000-920-920-0000	D Advances - 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:		\$342.71	\$0.00	\$92,980.00	\$8,183.51	\$8,378.41	\$76,760.79	8.978%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$51,357.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$51,357.87

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	\$159.08	\$0.00	\$14,500.00	\$165.30	\$1,627.78	\$12,866.00	11.104%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$154.70	\$1,745.30	8.142%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$24.88	\$275.12	8.293%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$64.95	\$5.05	92.786%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,003.62	\$196.38	\$0.00	16.365%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$990.39	\$9.61	\$2,000.00	0.320%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$600.00	\$140.97	\$459.03	\$0.00	76.505%
2011-630-399-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$83.33	\$333.32	\$2,583.35	11.111%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$159.08	\$0.00	\$29,170.00	\$2,363.61	\$2,870.65	\$24,074.82	9.788%

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/9/2026

Pooled Balance: \$11,428.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,428.21

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: \$30,121.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$30,121.38

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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%

Fund: Sewer Operating  
Pooled Balance: \$96,514.67  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$96,514.67

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	\$28.70	\$0.00	\$1,850.00	\$25.76	\$302.94	\$1,550.00	16.125%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$42.00	\$218.00	16.154%
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	\$16.24	\$33.76	32.480%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$6,719.49	\$33,280.51	\$10,000.00	66.561%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$27.46	\$0.00	\$1,500.00	\$47.81	\$215.55	\$1,264.10	14.112%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$33.02	\$176.98	15.724%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/9/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$5.13	\$34.87	12.825%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.24	\$8.76	64.960%
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	\$1,400.00	\$1,153.62	\$246.38	\$0.00	17.599%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,600.00	\$865.80	\$334.20	\$400.00	20.888%
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	\$3,632.81	\$726.56	\$2,906.25	\$0.00	80.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$367.19	\$0.00	\$0.00	\$367.19	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$508.03	\$0.00	\$11,000.00	\$166.65	\$2,198.63	\$9,142.75	19.105%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$195.62	\$2,504.38	7.245%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$71.03	\$428.97	14.206%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,295.76	\$704.24	\$0.00	17.606%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$105,000.00	\$99,204.00	\$5,796.00	\$0.00	5.520%
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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$1,500.00	0.000%
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	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,795.00	\$5,198.46	\$3,134.54	\$3,462.00	26.575%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,205.00	\$0.00	\$4,202.04	\$2.96	99.930%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$3,703.93	\$1,296.07	74.079%
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	\$18,000.00	\$0.00	\$17,681.48	\$318.52	98.230%
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%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Sewer Operating Fund Total:</b>		\$564.19	\$0.00	\$226,175.00	\$117,403.91	\$75,192.51	\$34,142.77	33.163%
<b>Report Total:</b>		\$1,065.98	\$0.00	\$360,825.00	\$127,971.03	\$86,441.57	\$147,478.38	23.886%

**Cash Summary by Fund**

February 2026

Fund #	Fund Name	Fund Balance 2/1/2026	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 2/28/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$190,996.99	\$0.00	\$8,499.07	\$0.00	\$0.00	\$199,496.06	\$2,458.30	\$0.00	\$0.00	\$197,037.76	\$0.00	\$197,037.76
2011	Street Construction, Maint. and Repr	\$51,132.12	\$0.00	\$1,748.13	\$0.00	\$0.00	\$52,880.25	\$1,522.38	\$0.00	\$0.00	\$51,357.87	\$0.00	\$51,357.87
2021	State Highway	\$11,286.47	\$0.00	\$141.74	\$0.00	\$0.00	\$11,428.21	\$0.00	\$0.00	\$0.00	\$11,428.21	\$0.00	\$11,428.21
2101	Permissive Motor Vehicle License Tr	\$29,903.88	\$0.00	\$217.50	\$0.00	\$0.00	\$30,121.38	\$0.00	\$0.00	\$0.00	\$30,121.38	\$0.00	\$30,121.38
5201	Sewer Operating	\$119,451.11	\$0.00	\$10,769.85	\$0.00	\$0.00	\$130,220.96	\$14,220.32	\$0.00	\$0.00	\$116,000.64	\$0.00	\$116,000.64
	Report Total	\$402,770.57	\$0.00	\$21,376.29	\$0.00	\$0.00	\$424,146.86	\$18,201.00	\$0.00	\$0.00	\$405,945.86	\$0.00	\$405,945.86

Last reconciled to bank: 02/28/2026 -- Total other adjusting factors: \$36.69

**Revenue Status**

By Fund  
As Of 3/9/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$0.00	\$5,800.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$55,000.00	\$12,306.44	\$42,693.56	22.375%
1000-211-0000	Local Government Distribution	\$12,000.00	\$2,687.21	\$9,312.79	22.393%
1000-222-0000	Cigarette Tax	\$75.00	\$0.00	\$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	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	\$750.00	\$0.00	\$750.00	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	\$200.00	\$0.00	\$200.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$250.00	\$0.00	\$250.00	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:		\$74,225.00	\$14,993.65	\$59,231.35	20.200%

**Revenue Status**

By Fund  
 As Of 3/9/2026

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$14,200.00	\$2,938.70	\$11,261.30	20.695%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$338.33	\$1,511.67	18.288%
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:		\$16,050.00	\$3,277.03	\$12,772.97	20.418%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$238.27	\$1,011.73	19.062%
2021-226-0000	License Tax - State Levied	\$150.00	\$27.44	\$122.56	18.293%
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:		\$1,400.00	\$265.71	\$1,134.29	18.979%

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	\$2,400.00	\$417.46	\$1,982.54	17.394%
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:		\$2,400.00	\$417.46	\$1,982.54	17.394%

**Revenue Status**

By Fund  
As Of 3/9/2026

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	\$158,100.00	\$20,454.38	\$137,645.62	12.938%
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%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$158,100.00	\$20,454.38	\$137,645.62	12.938%
Report Total:		\$252,175.00	\$39,408.23	\$212,766.77	15.627%

**Payment Listing**

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2026	02/25/2026	02/25/2026	EW	Ohio Public Employees Retirement System	\$580.08	C
12211	02/09/2026	02/09/2026	AW	Rusty Pence Construction	\$1,514.08	C
12212	02/09/2026	02/09/2026	AW	Covalen	\$2,379.31	V
12212	02/09/2026	02/09/2026	AW	Covalen	-\$2,379.31	V
12213	02/09/2026	02/09/2026	PR	PHILLIP GARLAND	\$155.91	C
12214	02/09/2026	02/09/2026	AW	Woodstock Post Master	\$85.40	C
12215	02/09/2026	02/09/2026	AW	Vadim Municipal Software Inc.	\$1,052.54	C
12216	02/09/2026	02/09/2026	AW	Covalen	\$2,379.31	C
12217	02/23/2026	02/23/2026	PR	Ronald L Moore	\$715.09	O
12218	02/23/2026	02/23/2026	PR	Ronald L Moore	\$451.73	O
12219	02/23/2026	02/23/2026	PR	Ronald L Moore	\$825.22	O
12220	02/28/2026	02/23/2026	PR	Thomas M. Hallinan	\$440.71	O
12221	02/28/2026	02/23/2026	PR	BRADLEY G HERRON	\$259.24	O
12222	02/23/2026	02/23/2026	AW	Village of North Lewisburg	\$1,932.00	C
12223	02/23/2026	02/23/2026	AW	Union Propane	\$543.61	O
12224	02/23/2026	02/23/2026	AW	Covalen	\$1,119.18	O
12225	02/23/2026	02/23/2026	AW	Bradley G. Herron	\$459.03	C
12226	02/23/2026	02/23/2026	AW	Quill	\$297.06	O
12227	02/23/2026	02/23/2026	AW	Ronald Moore	\$25.00	O
12228	02/23/2026	02/23/2026	AW	AES Ohio	\$834.98	O
12229	02/23/2026	02/23/2026	AW	Woodstock Postmaster	\$85.40	O
12230	02/23/2026	02/23/2026	AW	Clemens Electric, Ltd	\$447.00	O
12231	02/24/2026	02/24/2026	AW	Frontier	\$292.70	O
12232	02/24/2026	02/24/2026	AW	Woodstock Postmaster	\$78.00	O
12233	02/24/2026	02/24/2026	AW	MEGACITY	\$55.00	O
12234	02/27/2026	02/27/2026	AW	Rusty Pence Construction	\$1,173.46	O
12235	02/27/2026	02/27/2026	AW	Covalen	\$890.22	O
12236	02/27/2026	02/27/2026	AW	Covalen	\$1,294.97	O
Total Payments:					\$17,986.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,986.92	

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.