

Bank Reconciliation

Reconciled Date 1/31/2019

Posted 2/11/2019 12:46:07 PM

Prior UAN Balance:		\$222,482.14
Receipts:	+	\$16,002.88
Payments:	-	\$9,056.66
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2019:		\$229,428.36
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 01/31/2019:		<u>\$229,428.44</u>
Entered Bank Balances as of 01/31/2019:		\$231,291.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,863.34
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2019:		<u>\$229,428.44</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Michael Deery Paul Herzog *Michael* *James Weidner*

There are no outstanding receipts as of 01/31/2019.

There are no outstanding adjustments as of 01/31/2019.

Bank Balances

Reconciled Date 1/31/2019

Posted 2/11/2019 12:46:07 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$226,058.61	\$231,291.78	\$231,291.78	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$226,058.61</u>	<u>\$231,291.78</u>	<u>\$231,291.78</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 1/31/2019

Posted 2/11/2019 12:46:07 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10513	01/30/2019	Dayton Power & Light	\$570.07
PRIMARY	Warrant	10514	01/30/2019	Frontier	\$171.90
PRIMARY	Warrant	10515	01/30/2019	Champaign County Treasurer	\$15.75
PRIMARY	Warrant	10516	01/30/2019	Ohio Municipal League	\$235.00
PRIMARY	Warrant	10517	01/30/2019	Tom Hallinan	\$49.00
PRIMARY	Warrant	10518	01/30/2019	Woodstock Post Master	\$49.00
PRIMARY	Warrant	10519	01/30/2019	Thomas M. Hallinan	\$486.01
PRIMARY	Warrant	10520	01/31/2019	BRADLEY G HERRON	\$261.61
PRIMARY	Warrant	10521	01/30/2019	Ronald Moore	\$25.00
					\$1,863.34

Appropriation Status

By Fund

As Of 2/11/2019

Fund: General
 Pooled Balance: \$129,334.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$129,334.11

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	\$4,700.00	\$4,466.94	\$233.06	\$0.00	4.959%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$143.58	\$3,256.42	4.223%
1000-320-100-0000	D Personal Services	\$58.94	\$0.00	\$3,200.00	\$0.00	\$58.94	\$3,200.00	1.809%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.31	\$89.69	10.310%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$555.14	\$44.86	\$0.00	7.477%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$110.99	\$0.00	\$1,900.00	\$69.24	\$318.41	\$1,623.34	15.833%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$19.37	\$280.63	6.457%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$14.73	\$15.27	49.100%
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	\$400.00	\$0.00	\$0.00	\$400.00	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	\$93.97	\$0.00	\$4,000.00	\$32.98	\$280.99	\$3,780.00	6.864%
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	\$44.33	\$255.67	14.777%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$15.16	\$84.84	15.160%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$157.04	\$0.00	\$6,400.00	\$82.98	\$545.84	\$5,928.22	8.324%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$66.05	\$833.95	7.339%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$85.00	\$0.00	\$20.52	\$64.48	24.141%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$700.00	\$0.00	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,000.00	\$72.36	\$500.04	\$5,524.00	8.202%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$15.68	\$824.32	1.867%
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	\$90.00	\$0.00	\$17.34	\$72.66	19.267%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,367.11	\$132.89	\$0.00	5.316%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$642.70	\$57.30	\$0.00	8.186%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$208.45	\$191.55	52.113%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
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	\$0.00	\$0.00	\$0.00	\$0.00	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 2/11/2019

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	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$517.34	\$0.00	\$62,935.00	\$8,289.45	\$3,454.07	\$51,708.82	5.444%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$5,677.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,677.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$206.76	\$0.00	\$8,000.00	\$266.40	\$1,356.36	\$6,584.00	16.527%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,120.00	\$0.00	\$75.88	\$1,044.12	6.775%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$29.85	\$170.15	14.925%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$750.00	\$642.70	\$57.30	\$50.00	7.640%
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	\$1,500.00	\$0.00	\$995.93	\$504.07	66.395%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$206.76	\$0.00	\$14,870.00	\$909.10	\$2,515.32	\$11,652.34	16.683%

Fund: State Highway

Pooled Balance: \$11,200.54
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/11/2019

Total Cash Balance: \$11,200.54

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$22,795.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,795.30

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$56,796.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$56,796.15

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	\$27.63	\$0.00	\$2,027.63	\$19.19	\$158.44	\$1,877.63	7.709%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$21.00	\$329.00	6.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.54	\$43.46	13.080%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.27	\$0.00	\$1,546.53	\$20.74	\$136.48	\$1,428.58	8.606%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$16.51	\$328.49	4.786%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$5.13	\$44.87	10.260%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$642.70	\$57.30	\$0.00	8.186%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$502.00	\$98.00	\$0.00	16.333%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/11/2019

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
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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	\$283.92	\$0.00	\$20,000.00	\$109.84	\$1,038.08	\$19,136.00	5.118%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$159.04	\$2,640.96	5.680%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$37.33	\$562.67	6.222%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$1,200.00	\$1,040.74	\$159.26	\$0.00	13.272%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$20,636.00	\$1,876.00	\$1,488.00	7.817%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$275.00	\$25.00	\$0.00	8.333%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$671.67	\$28.33	95.953%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,000.00	\$2,412.30	\$87.70	\$500.00	2.923%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$2,302.58	\$25,417.42	8.307%
Sewer Operating Fund Total:		\$350.82	\$0.00	\$131,139.16	\$25,658.51	\$6,856.06	\$98,975.41	5.214%

Fund: WPCLF Debt (\$17.16)

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
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Appropriation Status

By Fund

As Of 2/11/2019

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$2,302.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,302.58

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.000%
	Report Total:	\$1,074.92	\$0.00	\$240,274.16	\$34,857.06	\$12,825.45	\$193,666.57	5.314%

Cash Summary by Fund

January 2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 1/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$126,695.63	\$0.00	\$6,092.55	\$0.00	\$0.00	\$132,788.18	\$3,147.29	\$0.00	\$0.00	\$129,640.89	\$0.00	\$129,640.89
2011	Street Construction, Maint. and Repa	\$7,291.23	\$0.00	\$901.14	\$0.00	\$0.00	\$8,192.37	\$1,718.61	\$0.00	\$0.00	\$6,473.76	\$0.00	\$6,473.76
2021	State Highway	\$11,127.47	\$0.00	\$73.07	\$0.00	\$0.00	\$11,200.54	\$0.00	\$0.00	\$0.00	\$11,200.54	\$0.00	\$11,200.54
2101	Permissive Motor Vehicle License Ta	\$22,592.23	\$0.00	\$203.07	\$0.00	\$0.00	\$22,795.30	\$0.00	\$0.00	\$0.00	\$22,795.30	\$0.00	\$22,795.30
5201	Sewer Operating	\$54,775.58	\$0.00	\$8,876.63	\$0.00	\$0.00	\$63,652.21	\$4,334.34	\$2,302.58	\$0.00	\$57,015.29	\$0.00	\$57,015.29
5721	WPCLF Debt (\$17.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$2,302.58	\$0.00	\$2,302.58	\$0.00	\$0.00	\$0.00	\$2,302.58	\$0.00	\$2,302.58
	Report Total:	\$222,482.14	\$0.00	\$16,146.46	\$2,302.58	\$0.00	\$240,931.18	\$9,200.24	\$2,302.58	\$0.00	\$229,428.36	\$0.00	\$229,428.36

Revenue Status

By Fund

As Of 2/11/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$0.00	\$3,900.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$4,785.98	\$40,214.02	10.636%
1000-211-0000	Local Government Distribution	\$8,696.91	\$970.03	\$7,726.88	11.154%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	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:		\$57,996.91	\$6,092.55	\$51,904.36	10.505%

Revenue Status

By Fund

As Of 2/11/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$901.14	\$9,898.86	8.344%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$0.00	\$1,500.00	0.000%
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:		\$12,300.00	\$901.14	\$11,398.86	7.326%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$73.07	\$746.93	8.911%
2021-226-0000	License Tax - State Levied	\$150.00	\$0.00	\$150.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$73.07	\$896.93	7.533%

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	\$2,100.00	\$203.07	\$1,896.93	9.670%
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:		\$2,100.00	\$203.07	\$1,896.93	9.670%

Revenue Status

By Fund

As Of 2/11/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$130,000.00	\$8,876.63	\$121,123.37	6.828%
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:		\$130,000.00	\$8,876.63	\$121,123.37	6.828%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$2,302.58	\$25,417.42	8.307%
Fund 5722 Sub-Total:		\$27,720.00	\$2,302.58	\$25,417.42	8.307%
Report Total:		\$231,086.91	\$18,449.04	\$212,637.87	7.984%

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2019	01/18/2019	01/18/2019	EW	Ohio Public Employees Retirement System	\$666.73	C
7-2019	01/18/2019	01/18/2019	EW	Ohio Department of Taxation	\$128.96	C
8-2019	01/18/2019	01/18/2019	EW	Ohio Treasurer of State	\$152.16	C
10503	01/04/2019	01/04/2019	PR	Ronald L Moore	\$583.30	C
10504	01/04/2019	01/04/2019	AW	Nationwide Insurance Company	\$2,316.12	C
10505	01/14/2019	01/14/2019	PR	Rochelle Morgan	\$47.02	C
10506	01/14/2019	01/14/2019	PR	JACQUELYN L HAYES	\$103.71	C
10507	01/14/2019	01/14/2019	PR	MICHAEL E DIXON	\$46.49	C
10508	01/18/2019	01/16/2019	PR	Ronald L Moore	\$398.29	C
10509	01/16/2019	01/16/2019	AW	Village of North Lewisburg	\$1,876.00	C
10510	01/16/2019	01/16/2019	AW	Jones Ignition Service	\$87.70	C
10511	01/16/2019	01/16/2019	WH	Internal Revenue Service	\$625.27	C
10512	01/16/2019	01/16/2019	WH	R.I.T.A.	\$161.57	C
10513	01/30/2019	01/30/2019	AW	Dayton Power & Light	\$570.07	O
10514	01/30/2019	01/30/2019	AW	Frontier	\$171.90	O
10515	01/30/2019	01/30/2019	AW	Champaign County Treasurer	\$15.75	O
10516	01/30/2019	01/30/2019	AW	Ohio Municipal League	\$235.00	O
10517	01/30/2019	01/30/2019	AW	Tom Hallinan	\$49.00	O
10518	01/30/2019	01/30/2019	AW	Woodstock Post Master	\$49.00	O
10519	01/30/2019	01/30/2019	PR	Thomas M. Hallinan	\$486.01	O
10520	01/31/2019	01/30/2019	PR	BRADLEY G HERRON	\$261.61	O
10521	01/30/2019	01/30/2019	AW	Ronald Moore	\$25.00	O
Total Payments:					\$9,056.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,056.66	

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.