

Bank Reconciliation

Reconciled Date 1/31/2020

Posted 2/10/2020 2:47:27 PM

Prior UAN Balance:		\$287,274.47
Receipts:	+	\$12,004.29
Payments:	-	\$38,621.82
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2020:		\$260,656.94
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 01/31/2020:		<u>\$260,657.02</u>
Entered Bank Balances as of 01/31/2020:		\$268,312.23
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,655.21
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2020:		<u>\$260,657.02</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures

Michael E. DeSantis *Paul 2/22/20* *Jim W. Wood* *Doyle Current*

There are no outstanding receipts as of 01/31/2020.

There are no outstanding adjustments as of 01/31/2020.

Bank Balances

Reconciled Date 1/31/2020

Posted 2/10/2020 2:47:27 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$292,562.70	\$268,312.23	\$268,312.23	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$292,562.70</u>	<u>\$268,312.23</u>	<u>\$268,312.23</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 1/31/2020

Posted 2/10/2020 2:47:27 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10728	11/11/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10744	12/06/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10775	01/15/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10780	01/27/2020	Frontier	\$179.97
PRIMARY	Warrant	10781	01/27/2020	Dayton Power & Light	\$493.62
PRIMARY	Warrant	10782	01/27/2020	Motion Industries, Inc.	\$151.31
PRIMARY	Warrant	10783	01/31/2020	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	10785	01/29/2020	Champaign County Treasurer	\$15.75
PRIMARY	Warrant	10786	01/29/2020	Ronald Moore	\$104.34
PRIMARY	Warrant	10787	01/31/2020	Ronald L Moore	\$597.16
					<u>\$7,655.21</u>

Appropriation Status

By Fund
As Of 2/10/2020

Fund: General \$101,746.25
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$101,746.25

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	\$2,800.13	\$199.87	\$0.00	6.662%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
1000-320-100-0000	D Personal Services	\$22.48	\$0.00	\$3,400.00	\$0.00	\$22.48	\$3,400.00	0.657%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$3.19	\$96.81	3.190%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$1.85	\$28.15	6.167%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$565.65	\$34.35	\$0.00	5.725%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$76.20	\$0.00	\$2,600.00	\$106.50	\$919.70	\$1,650.00	34.366%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$19.37	\$340.63	5.381%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.03	\$43.97	12.060%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$2.23	\$27.77	7.433%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$77.56	\$0.00	\$4,200.00	\$17.02	\$170.54	\$4,090.00	3.987%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$7.70	\$292.30	2.567%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$40.92	\$259.08	13.640%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$12.76	\$87.24	12.760%
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	\$154.58	\$0.00	\$6,750.00	\$83.74	\$542.62	\$6,278.22	7.859%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$66.05	\$883.95	6.953%
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	\$5.56	\$59.44	8.554%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	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 2/10/2020

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	\$15.00	\$0.00	\$0.00	\$15.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,000.00	\$140.65	\$1,181.73	\$3,792.00	23.106%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$128.80	\$571.20	18.400%
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	\$12.59	\$77.41	13.989%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$3.71	\$41.29	8.244%
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	\$2,369.32	\$130.68	\$0.00	5.227%
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	\$640.01	\$59.99	\$0.00	8.570%
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	\$371.07	\$28.93	92.768%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$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	\$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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$466.34	\$33.66	93.268%
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	\$300.00	\$0.00	\$0.00	\$300.00	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 2/10/2020

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	\$50.00	\$0.00	\$15.75	\$34.25	31.500%
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	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.000%
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:		\$445.20	\$0.00	\$99,045.00	\$6,723.02	\$35,681.40	\$57,085.78	35.864%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$12,873.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,873.22

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	\$164.81	\$0.00	\$11,000.00	\$97.69	\$745.12	\$10,322.00	6.674%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$32.20	\$1,647.80	1.917%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$24.99	\$175.01	12.495%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$7.42	\$67.58	9.893%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$105.00	\$0.66	\$104.34	\$0.00	99.371%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$640.01	\$59.99	\$0.00	8.570%
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	\$1,000.00	\$0.00	\$927.68	\$72.32	92.768%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$31,000.00	\$0.00	\$27,663.00	\$3,337.00	89.235%
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:		\$164.81	\$0.00	\$46,560.00	\$738.36	\$29,564.74	\$16,421.71	63.274%

Fund: State Highway
 Pooled Balance: \$12,678.60
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/10/2020

Total Cash Balance: \$12,678.60

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1.48	\$18.52	7.400%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,110.00	\$0.00	\$1.48	\$1,108.52	0.133%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$25,321.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,321.26

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$107,855.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,855.47

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	\$27.57	\$0.00	\$2,100.00	\$19.17	\$158.40	\$1,950.00	7.445%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$21.00	\$279.00	7.000%
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	\$1.85	\$23.15	7.400%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,535.00	\$20.93	\$135.66	\$1,417.05	8.621%
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	\$1.85	\$23.15	7.400%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$640.01	\$59.99	\$0.00	8.570%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$631.00	\$49.00	\$0.00	7.206%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/10/2020

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	\$1,520.00	\$0.00	\$0.00	\$1,520.00	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	\$504.49	\$0.00	\$21,000.00	\$51.55	\$1,038.94	\$20,414.00	4.831%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$58.24	\$2,881.76	1.981%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$65.94	\$534.06	10.990%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$14.12	\$185.88	7.060%
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	\$2,000.00	\$1,871.28	\$128.72	\$0.00	6.436%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$31,924.00	\$1,876.00	\$0.00	5.550%
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	\$800.00	\$0.00	\$742.14	\$57.86	92.768%
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	\$25,000.00	\$2,348.69	\$151.31	\$22,500.00	0.605%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$13,815.42	\$0.00	\$0.00	\$13,815.42	0.000%
Sewer Operating Fund Total:		\$570.70	\$0.00	\$122,935.42	\$37,781.63	\$4,556.34	\$81,168.15	3.689%

Fund: OPWC Debt (\$18.34)

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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Report reflects selected information.

Appropriation Status

By Fund

As Of 2/10/2020

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	\$13,815.42	\$0.00	\$0.00	\$13,815.42	0.000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$13,815.42	\$0.00	\$0.00	\$13,815.42	0.000%
	Report Total:	\$1,180.71	\$0.00	\$284,465.84	\$45,243.01	\$69,803.96	\$170,599.58	24.437%

Cash Summary by Fund
January 2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 1/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$136,347.75	\$0.00	\$1,079.90	\$0.00	\$0.00	\$137,427.65	\$4,499.26	\$31,000.00	\$0.00	\$101,928.39	\$0.00	\$101,928.39
2011	Street Construction, Maint. and Rept	\$9,704.88	\$0.00	\$1,733.08	\$31,000.00	\$0.00	\$42,437.96	\$29,564.74	\$0.00	\$0.00	\$12,873.22	\$0.00	\$12,873.22
2021	State Highway	\$12,539.56	\$0.00	\$140.52	\$0.00	\$0.00	\$12,680.08	\$1.48	\$0.00	\$0.00	\$12,678.60	\$0.00	\$12,678.60
2101	Permissive Motor Vehicle License Te	\$25,106.60	\$0.00	\$214.66	\$0.00	\$0.00	\$25,321.26	\$0.00	\$0.00	\$0.00	\$25,321.26	\$0.00	\$25,321.26
5201	Sewer Operating	\$103,575.68	\$0.00	\$8,836.13	\$0.00	\$0.00	\$112,411.81	\$4,556.34	\$0.00	\$0.00	\$107,855.47	\$0.00	\$107,855.47
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$287,274.47	\$0.00	\$12,004.29	\$31,000.00	\$0.00	\$330,278.76	\$38,621.82	\$31,000.00	\$0.00	\$260,656.94	\$0.00	\$260,656.94

Revenue Status

By Fund
As Of 2/10/2020

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	\$47,605.00	\$77.70	\$47,527.30	0.163%
1000-211-0000	Local Government Distribution	\$10,000.00	\$1,002.20	\$8,997.80	10.022%
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%
1000-429-0000	Other - State Receipts	\$120.00	\$0.00	\$120.00	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	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	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:		\$62,025.00	\$1,079.90	\$60,945.10	1.741%

Revenue Status

By Fund
As Of 2/10/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$1,593.81	\$8,526.19	15.749%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$139.27	\$1,240.73	10.092%
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	\$31,000.00	\$31,000.00	\$0.00	100.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$42,500.00	\$32,733.08	\$9,766.92	77.019%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$129.23	\$770.77	14.359%
2021-226-0000	License Tax - State Levied	\$150.00	\$11.29	\$138.71	7.527%
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:		\$1,050.00	\$140.52	\$909.48	13.383%

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	\$214.66	\$1,885.34	10.222%
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	\$214.66	\$1,885.34	10.222%

Revenue Status

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By Fund

As Of 2/10/2020

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	\$127,500.00	\$8,836.13	\$118,663.87	6.930%
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:		\$127,500.00	\$8,836.13	\$118,663.87	6.930%

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	\$13,815.42	\$0.00	\$13,815.42	0.000%
Fund 5722 Sub-Total:		\$13,815.42	\$0.00	\$13,815.42	0.000%
Report Total:		\$248,990.42	\$43,004.29	\$205,986.13	17.271%

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2020	01/03/2020	01/03/2020	EW	Ohio Public Employees Retirement System	\$599.77	C
13-2020	01/23/2020	02/10/2020	CH	Ohio Bureau of Workers' Compensation	\$33.07	C
14-2020	01/28/2020	02/10/2020	CH	Ohio Bureau of Workers' Compensation	\$7.00	C
15-2020	01/22/2020	02/10/2020	EW	Ohio Treasurer of State	\$173.13	C
16-2020	01/22/2020	02/10/2020	EW	Ohio Department of Taxation	\$132.51	C
10765	01/03/2020	01/03/2020	PR	Ronald L Moore	\$597.17	C
10766	01/08/2020	01/08/2020	SW	Skipped Warrants 10766 to 10766 Series 1	\$0.00	V
10767	01/08/2020	01/08/2020	AW	Jake Sweeney CJD	\$27,663.00	C
10768	01/13/2020	01/12/2020	PR	MICHAEL E DIXON	\$46.49	C
10769	01/13/2020	01/12/2020	PR	JACQUELYN L HAYES	\$135.65	C
10770	01/15/2020	01/15/2020	PR	Ronald L Moore	\$544.39	C
10771	01/15/2020	01/15/2020	PR	JACQUELYN L HAYES	\$572.20	C
10772	01/15/2020	01/15/2020	PR	Ronald L Moore	\$241.37	C
10773	01/15/2020	01/15/2020	WH	Internal Revenue Service	\$717.18	C
10774	01/15/2020	01/15/2020	WH	R.I.T.A.	\$177.80	C
10775	01/15/2020	01/15/2020	AW	Village of North Lewisburg	\$1,876.00	O
10776	01/15/2020	01/15/2020	AW	Ohio Municipal League	\$235.00	C
10777	01/15/2020	01/15/2020	AW	Woodstock Post Master	\$49.00	C
10778	01/15/2020	01/15/2020	AW	Ronald Moore	\$25.00	C
10779	01/15/2020	01/15/2020	AW	Nationwide Insurance Company	\$2,507.23	C
10780	01/27/2020	01/27/2020	AW	Frontier	\$179.97	O
10781	01/27/2020	01/27/2020	AW	Dayton Power & Light	\$493.62	O
10782	01/27/2020	01/27/2020	AW	Motion Industries, Inc.	\$151.31	O
10783	01/31/2020	01/27/2020	PR	Thomas M. Hallinan	\$485.06	O
10784	01/31/2020	01/27/2020	PR	BRADLEY G HERRON	\$261.65	C
10785	01/29/2020	01/29/2020	AW	Champaign County Treasurer	\$15.75	O
10786	01/29/2020	01/29/2020	AW	Ronald Moore	\$104.34	O
10787	01/31/2020	01/29/2020	PR	Ronald L Moore	\$597.16	O
Total Payments:					\$38,621.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,621.82	

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.