

**Bank Reconciliation**

Reconciled Date 1/31/2021

Posted 2/8/2021 4:08:09 PM

Prior UAN Balance:		\$280,602.41
Receipts:	+	\$16,018.50
Payments:	-	\$16,905.57
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2021:		\$279,715.34
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 01/31/2021:		<u>\$279,715.43</u>
Entered Bank Balances as of 01/31/2021:		\$293,098.84
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$13,383.41
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2021:		<u>\$279,715.43</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures

*Michelle Dujon* \_\_\_\_\_  
*Paul Zurco* \_\_\_\_\_  
*Phil [unclear]* \_\_\_\_\_  
*J. Weidner* \_\_\_\_\_

There are no outstanding receipts as of 01/31/2021.

There are no outstanding adjustments as of 01/31/2021.

**Bank Balances**

Reconciled Date 1/31/2021

Posted 2/8/2021 4:08:09 PM

<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		\$343,000.31	\$293,098.84	\$293,098.84	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$343,000.31</u>	<u>\$293,098.84</u>	<u>\$293,098.84</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 1/31/2021

Posted 2/8/2021 4:08:09 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	10950	10/18/2020	Ronald Moore	\$25.00
PRIMARY	Warrant	10972	11/08/2020	Ronald Moore	\$25.00
PRIMARY	Warrant	10973	11/20/2020	Ronald L Moore	\$1,238.35
PRIMARY	Warrant	10985	12/02/2020	Ronald Moore	\$25.00
PRIMARY	Warrant	11010	12/31/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11020	01/05/2021	Ronald L Moore	\$750.36
PRIMARY	Warrant	11021	01/05/2021	Ronald L Moore	\$514.61
PRIMARY	Warrant	11026	01/21/2021	Ronald L Moore	\$708.25
PRIMARY	Warrant	11027	01/21/2021	Ronald L Moore	\$71.05
PRIMARY	Warrant	11029	01/21/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11030	01/24/2021	Internal Revenue Service	\$1,166.54
PRIMARY	Warrant	11031	01/24/2021	R.I.T.A.	\$210.02
PRIMARY	Warrant	11032	01/29/2021	Ronald L Moore	\$365.22
PRIMARY	Warrant	11033	01/29/2021	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	11034	01/29/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11035	01/27/2021	Foust Plumbing and Heating, Inc.	\$3,565.00
PRIMARY	Warrant	11036	01/29/2021	Dayton Power & Light	\$437.48
PRIMARY	Warrant	11037	01/29/2021	Frontier	\$207.09
PRIMARY	Warrant	11038	01/29/2021	Champaign County Treasurer	\$10.50
PRIMARY	Warrant	11039	01/29/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11040	01/29/2021	Ronald Moore	\$104.85
PRIMARY	Warrant	11041	01/29/2021	Michael Dixon	\$850.00
PRIMARY	Warrant	11042	01/30/2021	Woodstock Post Master	\$49.00
					\$13,383.41

**Appropriation Status**

UAN v2021.1

By Fund

As Of 2/8/2021

Fund: General  
 Pooled Balance: \$104,114.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$104,114.27

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	\$2,820.03	\$179.97	\$0.00	5.999%
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	\$52.04	\$0.00	\$3,422.48	\$0.00	\$52.04	\$3,422.48	1.498%
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	\$6.59	\$93.41	6.590%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$569.61	\$1.48	\$28.52	4.933%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$0.00	\$30.39	\$0.00	5.065%
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	\$10.00	\$290.00	3.333%
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	\$309.34	\$0.00	\$2,676.20	\$61.20	\$598.14	\$2,326.20	20.035%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$49.00	\$311.00	13.611%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$18.50	\$31.50	37.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$1.78	\$28.22	5.933%
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	\$87.92	\$0.00	\$4,277.56	\$21.94	\$285.98	\$4,057.56	6.551%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$30.80	\$269.20	10.267%
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	\$14.36	\$85.64	14.360%
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	\$156.86	\$0.00	\$6,904.58	\$83.74	\$544.90	\$6,432.80	7.717%
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	\$4.44	\$60.56	6.831%
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 2/8/2021

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	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0000%
1000-730-100-0000	D Personal Services	\$90.58	\$0.00	\$5,114.38	\$136.27	\$1,160.31	\$3,908.38	22.292%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$93.24	\$606.76	13.320%
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	\$90.00	\$0.00	\$10.53	\$79.47	11.700%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$2.96	\$42.04	6.578%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,393.69	\$106.31	\$0.00	4.252%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$671.09	\$528.91	\$0.00	44.076%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$630.97	\$69.03	\$0.00	9.861%
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	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$491.81	\$8.19	98.362%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.0000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$2,505.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
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	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$338.00	\$0.00	\$1,262.00	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	\$4,500.00	\$0.00	\$3,565.00	\$935.00	79.222%
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	\$3,000.00	\$0.00	\$108.72	\$2,891.28	3.624%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$620.00	\$0.00	\$618.07	\$1.93	99.689%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

UJAN v2021.1

By Fund

As Of 2/8/2021

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	\$50.00	\$0.00	\$10.50	\$39.50	21.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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%
General Fund Total:		\$696.74	\$0.00	\$77,325.20	\$7,726.54	\$8,721.25	\$61,574.15	11.178%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$17,864.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,864.11

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
2011-620-100-0000	D Personal Services	\$305.24	\$0.00	\$8,373.61	\$38.27	\$659.97	\$7,980.61	7.604%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$55.02	\$1,204.98	4.367%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$38.92	\$111.08	25.947%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$56.25	\$0.00	\$5.92	\$50.33	10.524%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$525.00	\$455.97	\$69.03	\$0.00	13.149%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,229.52	\$1,370.48	47.289%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	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	\$500.00	\$415.11	\$84.89	\$0.00	16.978%
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%
Street Construction, Maint. and Repair Fund Total:		\$305.24	\$0.00	\$13,952.36	\$1,209.35	\$2,143.27	\$10,904.98	15.032%

Fund: State Highway  
 Pooled Balance: \$4,057.11  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/8/2021

Total Cash Balance: \$4,057.11

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,562.50	\$0.00	\$0.00	\$2,562.50	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	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.0000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$17,621.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,621.16

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	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.0000%

Fund: Coronavirus Relief Fund  
 Pooled Balance: \$277.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$277.83

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
2151-230-310-0000	Utilities	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$277.83	0.0000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.0000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/8/2021

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
Coronavirus Relief Fund Total:								
		\$0.00	\$0.00	\$1,127.83	\$0.00	\$850.00	\$277.83	75.366%
Fund: Sewer Operating								
Pooled Balance:	\$135,551.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$135,551.68							
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	\$27.51	\$0.00	\$2,127.57	\$19.17	\$158.34	\$1,977.57	7.347%
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	\$1.48	\$23.52	5.920%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.21	\$0.00	\$1,573.64	\$20.93	\$136.23	\$1,455.69	8.447%
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	\$1.48	\$23.52	5.920%
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	\$630.97	\$69.03	\$0.00	9.861%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$631.00	\$49.00	\$0.00	7.206%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$604.67	\$0.00	\$21,504.49	\$195.10	\$1,873.07	\$20,040.99	8.472%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$86.31	\$2,853.69	2.936%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$66.99	\$533.01	11.165%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$12.46	\$187.54	6.230%
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	\$1,879.19	\$120.81	\$0.00	6.041%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$983.61	\$16.39	98.361%
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%

Report reflects selected information.



**Appropriation Status**

UAN V2021.1

By Fund

As Of 2/8/2021

Account Code	Account Name	Reserved for Encumbrance 1/2/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$25,000.00	\$2,480.04	\$19.96	\$22,500.00	0.0800%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$671.39	\$0.00	\$116,790.70	\$38,055.40	\$5,528.95	\$73,877.74	4.707%
Report Total:		\$1,673.37	\$0.00	\$222,508.59	\$46,991.29	\$17,243.47	\$159,947.20	7.692%

**Cash Summary by Fund**

January 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 1/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$108,168.40	\$0.00	\$4,667.12	\$0.00	\$0.00	\$112,835.52	\$8,492.07	\$0.00	\$0.00	\$104,343.45	\$0.00	\$104,343.45
2011	Street Construction, Maint. and Repz	\$18,676.99	\$0.00	\$1,330.39	\$0.00	\$0.00	\$20,007.38	\$2,143.27	\$0.00	\$0.00	\$17,864.11	\$0.00	\$17,864.11
2021	State Highway	\$3,949.24	\$0.00	\$107.87	\$0.00	\$0.00	\$4,057.11	\$0.00	\$0.00	\$0.00	\$4,057.11	\$0.00	\$4,057.11
2101	Permissive Motor Vehicle License Te	\$17,444.63	\$0.00	\$176.53	\$0.00	\$0.00	\$17,621.16	\$0.00	\$0.00	\$0.00	\$17,621.16	\$0.00	\$17,621.16
2151	Coronavirus Relief Fund	\$1,127.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.83	\$850.00	\$0.00	\$0.00	\$277.83	\$0.00	\$277.83
5201	Sewer Operating	\$131,235.32	\$0.00	\$9,845.31	\$0.00	\$0.00	\$141,080.63	\$5,528.95	\$0.00	\$0.00	\$135,551.68	\$0.00	\$135,551.68
	Report Total:	\$280,602.41	\$0.00	\$16,127.22	\$0.00	\$0.00	\$296,729.63	\$17,014.29	\$0.00	\$0.00	\$279,715.34	\$0.00	\$279,715.34

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund

As Of 2/8/2021

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	\$38,084.00	\$3,624.07	\$34,459.93	9.516%
1000-211-0000	Local Government Distribution	\$7,900.00	\$1,043.05	\$6,856.95	13.203%
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:		\$50,404.00	\$4,667.12	\$45,736.88	9.259%

**Revenue Status**

By Fund  
As Of 2/8/2021

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$9,108.00	\$1,330.39	\$7,777.61	14.607%
2011-226-0000	License Tax - State Levied	\$1,242.00	\$0.00	\$1,242.00	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:		\$10,350.00	\$1,330.39	\$9,019.61	12.854%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$107.87	\$702.13	13.317%
2021-226-0000	License Tax - State Levied	\$135.00	\$0.00	\$135.00	0.000%
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:		\$945.00	\$107.87	\$837.13	11.415%

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	\$1,890.00	\$176.53	\$1,713.47	9.340%
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:		\$1,890.00	\$176.53	\$1,713.47	9.340%

**Revenue Status**

By Fund

As Of 2/8/2021

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 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	\$130,050.00	\$9,845.31	\$120,204.69	7.570%
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:		\$130,050.00	\$9,845.31	\$120,204.69	7.570%
Report Total:		\$193,639.00	\$16,127.22	\$177,511.78	8.328%

**Payment Listing**

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8-2021	01/24/2021	01/24/2021	EW	Ohio Public Employees Retirement System	\$716.45	C
15-2021	01/19/2021	02/08/2021	CH	Wex Bank	\$10.00	C
16-2021	01/29/2021	02/08/2021	CH	Ohio Bureau of Workers' Compensation	\$32.00	C
17-2021	01/27/2021	02/08/2021	EW	Ohio Department of Taxation	\$158.05	C
18-2021	01/27/2021	02/08/2021	EW	Ohio Treasurer of State	\$250.29	C
11020	01/05/2021	01/05/2021	PR	Ronald L Moore	\$750.36	O
11021	01/05/2021	01/05/2021	PR	Ronald L Moore	\$514.61	O
11022	01/11/2021	01/11/2021	PR	MICHAEL E DIXON	\$46.49	C
11023	01/11/2021	01/11/2021	PR	JACQUELYN L HAYES	\$135.65	C
11024	01/11/2021	01/11/2021	PR	Rochelle Morgan	\$47.04	C
11025	01/11/2021	01/11/2021	AW	Nationwide Insurance Company	\$3,323.01	C
11026	01/21/2021	01/21/2021	PR	Ronald L Moore	\$708.25	O
11027	01/21/2021	01/21/2021	PR	Ronald L Moore	\$71.05	O
11028	01/21/2021	01/21/2021	AW	Heritage Cooperative	\$528.91	C
11029	01/21/2021	01/21/2021	AW	Village of North Lewisburg	\$1,876.00	O
11030	01/24/2021	01/24/2021	WH	Internal Revenue Service	\$1,166.54	O
11031	01/24/2021	01/24/2021	WH	R.I.T.A.	\$210.02	O
11032	01/29/2021	01/25/2021	PR	Ronald L Moore	\$365.22	O
11033	01/29/2021	01/25/2021	PR	Thomas M. Hallinan	\$485.06	O
11034	01/29/2021	01/25/2021	PR	BRADLEY G HERRON	\$261.65	O
11035	01/27/2021	01/27/2021	AW	Foust Plumbing and Heating, Inc.	\$3,565.00	O
11036	01/29/2021	01/29/2021	AW	Dayton Power & Light	\$437.48	O
11037	01/29/2021	01/29/2021	AW	Frontier	\$207.09	O
11038	01/29/2021	01/29/2021	AW	Champaign County Treasurer	\$10.50	O
11039	01/29/2021	01/29/2021	AW	Ronald Moore	\$25.00	O
11040	01/29/2021	01/29/2021	AW	Ronald Moore	\$104.85	O
11041	01/29/2021	01/29/2021	AW	Michael Dixon	\$850.00	O
11042	01/30/2021	01/30/2021	AW	Woodstock Post Master	\$49.00	O
Total Payments:					\$16,905.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,905.57	

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.