

Bank Reconciliation

Reconciled Date 1/31/2022

Posted 2/14/2022 4:20:37 PM

| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$384,068.46 |
| Receipts: | + | \$13,420.13 |
| Payments: | - | \$9,991.19 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 01/31/2022: | | \$387,497.40 |
| Other Adjusting Factors: | + | \$0.09 |
| Adjusted UAN Balance as of 01/31/2022: | | <u>\$387,497.49</u> |
| | | |
| Entered Bank Balances as of 01/31/2022: | | \$392,684.40 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$5,186.91 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 01/31/2022: | | <u>\$387,497.49</u> |

Balances Reconciled

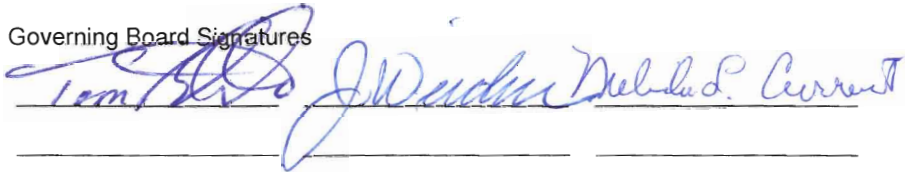
Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures





There are no outstanding receipts as of 01/31/2022.

There are no outstanding adjustments as of 01/31/2022.

Bank Balances

Reconciled Date 1/31/2022

Posted 2/14/2022 4:20:37 PM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------------|---------|--------|---------------------|-------------------------|----------------------|---------------|
| Primary | PRIMARY | | \$390,519.17 | \$392,684.40 | \$392,684.40 | \$0.00 |
| Investment | ESCROW | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$390,519.17</u> | <u>\$392,684.40</u> | <u>\$392,684.40</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 1/31/2022

Posted 2/14/2022 4:20:37 PM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|----------------------------|---------------|
| PRIMARY | Warrant | 11171 | 08/27/2021 | Daniel L. Hall | \$42.98 |
| PRIMARY | Warrant | 11248 | 12/31/2021 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11253 | 12/29/2021 | Thomas Belcher | \$16.50 |
| PRIMARY | Warrant | 11256 | 01/10/2022 | Thomas Belcher | \$48.14 |
| PRIMARY | Warrant | 11258 | 01/10/2022 | Rochelle Morgan | \$47.04 |
| PRIMARY | Warrant | 11260 | 01/15/2022 | Ronald L Moore | \$604.04 |
| PRIMARY | Warrant | 11263 | 01/17/2022 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11264 | 01/18/2022 | Sharon Vermillion | \$75.00 |
| PRIMARY | Warrant | 11265 | 01/18/2022 | Jeremy A. Roberts | \$70.00 |
| PRIMARY | Warrant | 11270 | 01/28/2022 | Ronald L Moore | \$653.57 |
| PRIMARY | Warrant | 11271 | 01/28/2022 | Village of North Lewisburg | \$1,876.00 |
| PRIMARY | Warrant | 11272 | 01/28/2022 | AES Ohio | \$521.18 |
| PRIMARY | Warrant | 11273 | 01/28/2022 | Frontier | \$183.83 |
| PRIMARY | Warrant | 11274 | 01/28/2022 | Champaign County Treasurer | \$10.50 |
| PRIMARY | Warrant | 11275 | 01/31/2022 | Thomas M. Hallinan | \$489.77 |
| PRIMARY | Warrant | 11276 | 01/31/2022 | BRADLEY G HERRON | \$261.68 |
| | | | | | \$5,186.91 |

Appropriation Status

By Fund

As Of 2/14/2022

Fund: General
 Pooled Balance: \$117,222.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,222.96

| 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 | \$2,200.00 | \$2,023.94 | \$176.06 | \$0.00 | 8.003% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.000% |
| 1000-320-100-0000 | D Personal Services | \$114.17 | \$0.00 | \$5,500.00 | \$0.00 | \$114.17 | \$5,500.00 | 2.034% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$0.00 | \$770.00 | 0.000% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$14.36 | \$65.64 | 17.950% |
| 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 | \$550.00 | \$518.00 | \$32.00 | \$0.00 | 5.818% |
| 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 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 | 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 | \$82.99 | \$0.00 | \$2,900.00 | \$78.66 | \$354.33 | \$2,550.00 | 11.878% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$24.50 | \$381.50 | 6.034% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$7.62 | \$34.38 | 18.143% |
| 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 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-111-0000 | D Salaries - Council | \$82.95 | \$0.00 | \$5,000.00 | \$29.64 | \$273.31 | \$4,780.00 | 5.377% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$15.40 | \$254.60 | 5.704% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$40.92 | \$249.08 | 14.110% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$14.36 | \$55.64 | 20.514% |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-348-0000 | Training Services | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$153.59 | \$0.00 | \$5,800.00 | \$79.98 | \$545.39 | \$5,328.22 | 9.161% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$66.05 | \$745.95 | 8.134% |
| 1000-725-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$20.52 | \$69.48 | 22.800% |
| 1000-725-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | 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 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.000% |
| 1000-725-320-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/14/2022

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 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 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.0000% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-100-0000 | D Personal Services | \$550.58 | \$0.00 | \$7,500.00 | \$237.85 | \$1,772.73 | \$6,040.00 | 22.0200% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$197.40 | \$852.60 | 18.8000% |
| 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 | \$120.00 | \$0.00 | \$50.41 | \$69.59 | 42.0080% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | 0.0000% |
| 1000-730-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.0000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$1,800.00 | \$1,675.22 | \$124.78 | \$0.00 | 6.9320% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$937.31 | \$562.69 | 62.4870% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$2,000.00 | \$1,938.72 | \$61.28 | \$0.00 | 3.0640% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| 1000-730-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| 1000-730-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0000% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0000% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | 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 | \$0.00 | \$4,500.00 | 0.0000% |
| 1000-730-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$70.44 | \$2,929.56 | 2.3480% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-750-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-755-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0000% |
| 1000-790-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-322-0000 | Postage | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 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 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 100.0000% |
| 1000-790-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | 100.0000% |
| 1000-790-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 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

By Fund

As Of 2/14/2022

| 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 | \$15.00 | \$0.00 | \$10.50 | \$4.50 | 70.0000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| General Fund Total: | | \$984.28 | \$0.00 | \$73,965.00 | \$6,932.01 | \$6,373.84 | \$61,643.43 | 8.504% |

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$25,720.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,720.93

| 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 | \$412.59 | \$0.00 | \$8,600.00 | \$175.23 | \$1,282.36 | \$7,555.00 | 14.229% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,210.00 | \$0.00 | \$93.80 | \$1,116.20 | 7.752% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$44.40 | \$80.60 | 35.520% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$70.00 | 0.000% |
| 2011-620-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-321-0000 | Telephone | \$0.00 | \$0.00 | \$2,000.00 | \$1,938.73 | \$61.27 | \$0.00 | 3.064% |
| 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 | \$2,000.00 | \$0.00 | \$1,663.79 | \$336.21 | 83.190% |
| 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 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.000% |
| 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 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 | \$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: | | \$412.59 | \$0.00 | \$16,505.00 | \$2,113.96 | \$3,145.62 | \$11,658.01 | 18.594% |

Fund: State Highway
 Pooled Balance: \$5,640.69
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/14/2022

Total Cash Balance: \$5,640.69

| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$20,145.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,145.54

| 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 |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2101-150-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.000% |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |

Fund: Coronavirus Relief Fund
 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2151-230-310-0000 | Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-230-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-230-690-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-730-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-790-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-790-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-790-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2151-790-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/14/2022

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

| | | | | | | | | |
|----------------------------------|----------------------------------|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| Fund: American Rescue Plan | | | | | | | | |
| Pooled Balance: | \$15,241.28 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$15,241.28 | | | | | | | |
| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
| 2152-730-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2152-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2152-790-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$28,482.56 | \$0.00 | \$0.00 | \$28,482.56 | 0.000% |
| American Rescue Plan Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$30,482.56 | \$0.00 | \$0.00 | \$30,482.56 | 0.000% |

| | | | | | | | | |
|-----------------------|---|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| Fund: Sewer Operating | | | | | | | | |
| Pooled Balance: | \$197,478.06 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$197,478.06 | | | | | | | |
| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
| 5201-541-131-0000 | D Salary - Administrator | \$27.48 | \$0.00 | \$2,100.00 | \$19.16 | \$158.32 | \$1,950.00 | 7.442% |
| 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 | \$35.00 | \$0.00 | \$6.54 | \$28.46 | 18.686% |
| 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 | \$38.37 | \$0.00 | \$1,650.00 | \$19.98 | \$136.34 | \$1,532.05 | 8.075% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$16.51 | \$233.49 | 6.604% |
| 5201-542-213-0000 | D Medicare | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$5.13 | \$19.87 | 20.520% |
| 5201-542-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.000% |
| 5201-542-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 5201-542-321-0000 | Telephone | \$0.00 | \$0.00 | \$2,000.00 | \$1,913.72 | \$86.28 | \$0.00 | 4.314% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$800.00 | \$686.00 | \$114.00 | \$0.00 | 14.250% |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 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 | \$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 | \$681.99 | \$0.00 | \$18,000.00 | \$12.96 | \$729.03 | \$17,920.00 | 3.906% |

Appropriation Status
By Fund

As Of 2/14/2022

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$75.60 | \$2,524.40 | 2.908% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$64.02 | \$215.98 | 22.864% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 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 | \$2,300.00 | \$2,111.66 | \$188.34 | \$0.00 | 8.189% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$33,800.00 | \$30,048.00 | \$3,752.00 | \$0.00 | 11.101% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 5201-543-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.000% |
| 5201-543-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$39,908.00 | 0.230% |
| 5201-543-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | 0.000% |
| 5201-543-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sewer Operating Fund Total: | | \$727.84 | \$0.00 | \$138,735.00 | \$35,111.48 | \$6,445.11 | \$97,906.25 | 4.621% |
| Report Total: | | \$2,124.71 | \$0.00 | \$272,187.56 | \$44,157.45 | \$15,964.57 | \$214,190.25 | 5.820% |

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 January 2022

2/14/2022 4:34:53 PM
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| Fund # | Fund Name | Fund Balance 1/1/2022 | 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 1/31/2022 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$119,915.04 | \$0.00 | \$3,681.76 | \$0.00 | \$0.00 | \$123,596.80 | \$5,576.83 | \$0.00 | \$0.00 | \$118,019.97 | \$0.00 | \$118,019.97 |
| 2011 | Street Construction, Maint. and Repz | \$27,398.48 | \$0.00 | \$1,468.07 | \$0.00 | \$0.00 | \$28,866.55 | \$926.69 | \$0.00 | \$0.00 | \$28,039.86 | \$0.00 | \$28,039.86 |
| 2021 | State Highway | \$5,521.65 | \$0.00 | \$119.04 | \$0.00 | \$0.00 | \$5,640.69 | \$0.00 | \$0.00 | \$0.00 | \$5,640.69 | \$0.00 | \$5,640.69 |
| 2101 | Permissive Motor Vehicle License Te | \$19,969.08 | \$0.00 | \$176.46 | \$0.00 | \$0.00 | \$20,145.54 | \$0.00 | \$0.00 | \$0.00 | \$20,145.54 | \$0.00 | \$20,145.54 |
| 2151 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2152 | American Rescue Plan | \$15,241.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,241.28 | \$0.00 | \$0.00 | \$0.00 | \$15,241.28 | \$0.00 | \$15,241.28 |
| 5201 | Sewer Operating | \$196,022.93 | \$0.00 | \$7,900.24 | \$0.00 | \$0.00 | \$203,923.17 | \$3,513.11 | \$0.00 | \$0.00 | \$200,410.06 | \$0.00 | \$200,410.06 |
| | Report Total: | \$384,068.46 | \$0.00 | \$13,345.57 | \$0.00 | \$0.00 | \$397,414.03 | \$9,916.63 | \$0.00 | \$0.00 | \$387,497.40 | \$0.00 | \$387,497.40 |

Last reconciled to bank: 01/31/2022 - Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 2/14/2022

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$4,800.00 | \$0.00 | \$4,800.00 | 0.0000% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-130-0000 | Municipal Income Tax | \$40,000.00 | \$2,348.01 | \$37,651.99 | 5.8700% |
| 1000-211-0000 | Local Government Distribution | \$7,900.00 | \$1,138.75 | \$6,761.25 | 14.415% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$500.00 | \$0.00 | \$500.00 | 0.0000% |
| 1000-231-0000 | Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-419-0000 | Other - Federal Receipts | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-541-0000 | Consumer Rent | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-544-0000 | Deposits | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-623-0000 | Zoning | \$35.00 | \$35.00 | \$0.00 | 100.0000% |
| 1000-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$160.00 | -\$160.00 | 0.0000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 1000 Sub-Total: | | \$53,235.00 | \$3,681.76 | \$49,553.24 | 6.916% |

Revenue Status

By Fund
As Of 2/14/2022

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$11,000.00 | \$1,336.76 | \$9,663.24 | 12.152% |
| 2011-226-0000 | License Tax - State Levied | \$2,000.00 | \$131.31 | \$1,868.69 | 6.566% |
| 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: | | \$13,000.00 | \$1,468.07 | \$11,531.93 | 11.293% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$900.00 | \$108.39 | \$791.61 | 12.043% |
| 2021-226-0000 | License Tax - State Levied | \$200.00 | \$10.65 | \$189.35 | 5.325% |
| 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: | | \$1,100.00 | \$119.04 | \$980.96 | 10.822% |

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 | \$2,000.00 | \$176.46 | \$1,823.54 | 8.823% |
| 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: | | \$2,000.00 | \$176.46 | \$1,823.54 | 8.823% |

Revenue Status

By Fund
As Of 2/14/2022

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: 2152 American Rescue Plan

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2152-411-0000 | Federal - Restricted | \$15,241.28 | \$0.00 | \$15,241.28 | 0.000% |
| Fund 2152 Sub-Total: | | \$15,241.28 | \$0.00 | \$15,241.28 | 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 | \$89,000.00 | \$7,900.24 | \$81,099.76 | 8.877% |
| 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: | | \$89,000.00 | \$7,900.24 | \$81,099.76 | 8.877% |
| Report Total: | | \$173,576.28 | \$13,345.57 | \$160,230.71 | 7.689% |

Payment Listing

January 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|------------|--------|
| 5-2022 | 01/17/2022 | 01/17/2022 | EW | Ohio Public Employees Retirement System | \$874.73 | C |
| 13-2022 | 01/28/2022 | 02/14/2022 | EW | Ohio Department of Taxation | \$196.94 | C |
| 14-2022 | 01/28/2022 | 02/14/2022 | EW | Ohio Treasurer of State | \$293.74 | C |
| 11256 | 01/10/2022 | 01/09/2022 | PR | Thomas Belcher | \$48.14 | O |
| 11257 | 01/10/2022 | 01/09/2022 | PR | JACQUELYN L HAYES | \$135.67 | C |
| 11258 | 01/10/2022 | 01/09/2022 | PR | Rochelle Morgan | \$47.04 | O |
| 11259 | 01/10/2022 | 01/10/2022 | AW | Nationwide Insurance Company | \$449.21 | C |
| 11260 | 01/15/2022 | 01/15/2022 | PR | Ronald L Moore | \$604.04 | O |
| 11261 | 01/17/2022 | 01/17/2022 | WH | Internal Revenue Service | \$1,270.69 | C |
| 11262 | 01/17/2022 | 01/17/2022 | WH | R.I.T.A. | \$267.15 | C |
| 11263 | 01/17/2022 | 01/17/2022 | AW | Ronald Moore | \$25.00 | O |
| 11264 | 01/18/2022 | 01/18/2022 | RW | Sharon Vermillion | \$75.00 | O |
| 11265 | 01/18/2022 | 01/18/2022 | RW | Jeremy A. Roberts | \$70.00 | O |
| 11266 | 01/18/2022 | 01/18/2022 | AW | LUC Regional Planning Commission | \$550.00 | C |
| 11267 | 01/18/2022 | 01/18/2022 | AW | Woodstock Post Master | \$58.00 | C |
| 11268 | 01/18/2022 | 01/18/2022 | AW | Clemens Electric, Ltd | \$92.00 | C |
| 11269 | 01/18/2022 | 01/18/2022 | AW | Heritage Cooperative | \$937.31 | C |
| 11270 | 01/28/2022 | 01/28/2022 | PR | Ronald L Moore | \$653.57 | O |
| 11271 | 01/28/2022 | 01/28/2022 | AW | Village of North Lewisburg | \$1,876.00 | O |
| 11272 | 01/28/2022 | 01/28/2022 | AW | AES Ohio | \$521.18 | O |
| 11273 | 01/28/2022 | 01/28/2022 | AW | Frontier | \$183.83 | O |
| 11274 | 01/28/2022 | 01/28/2022 | AW | Champaign County Treasurer | \$10.50 | O |
| 11275 | 01/31/2022 | 01/28/2022 | PR | Thomas M. Hallinan | \$489.77 | O |
| 11276 | 01/31/2022 | 01/28/2022 | PR | BRADLEY G HERRON | \$261.68 | O |
| Total Payments: | | | | | \$9,991.19 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$9,991.19 | |

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.