

Bank Reconciliation

Reconciled Date 1/31/2025

Posted 2/10/2025 10:23:50 AM

Prior UAN Balance:		\$401,945.00
Receipts:	+	\$19,494.51
Payments:	-	\$10,768.66
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2025:		\$410,670.85
Other Adjusting Factors:	+	-\$141.51
Adjusted UAN Balance as of 01/31/2025:		<u>\$410,529.34</u>
Entered Bank Balances as of 01/31/2025:		\$421,197.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,668.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2025:		<u>\$410,529.34</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:

\$141.51

Governing Board Signatures







There are no outstanding receipts as of 01/31/2025.

There are no outstanding adjustments as of 01/31/2025.

Bank Balances

Reconciled Date 1/31/2025

Posted 2/10/2025 10:23:50 AM

<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		\$412,829.36	\$421,340.39	\$421,197.78	-\$142.61
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$412,829.36</u>	<u>\$421,340.39</u>	<u>\$421,197.78</u>	<u>-\$142.61</u>

Outstanding Payments

Reconciled Date 1/31/2025

Posted 2/10/2025 10:23:50 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	12-2025	01/30/2025	Ohio Public Employees Retirement System	\$288.43
PRIMARY	Electronic	13-2025	01/30/2025	Ohio Public Employees Retirement System	\$496.80
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11918	11/29/2024	Ronald L Moore	\$1,012.72
PRIMARY	Warrant	11919	11/29/2024	Ronald L Moore	\$1,427.06
PRIMARY	Warrant	11926	11/29/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11941	12/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11944	12/29/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11948	12/29/2024	LUC Regional Planning Commission	\$550.00
PRIMARY	Warrant	11950	01/13/2025	Thomas Belcher	\$56.70
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11956	01/19/2025	Ryan W. Polatsek	\$56.70
PRIMARY	Warrant	11957	01/19/2025	Internal Revenue Service	\$906.10
PRIMARY	Warrant	11959	01/30/2025	Ronald L Moore	\$978.49
PRIMARY	Warrant	11960	01/30/2025	Ronald L Moore	\$674.19
PRIMARY	Warrant	11961	01/30/2025	Ronald L Moore	\$493.63
PRIMARY	Warrant	11962	01/30/2025	Ronald L Moore	\$569.77
PRIMARY	Warrant	11963	01/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11964	01/31/2025	Thomas M. Hallinan	\$506.85
PRIMARY	Warrant	11965	01/30/2025	Frontier	\$244.67
PRIMARY	Warrant	11966	01/30/2025	AES Ohio	\$616.06
PRIMARY	Warrant	11967	01/30/2025	Champaign County Treasurer	\$10.50
PRIMARY	Warrant	11968	01/30/2025	Woodstock Postmaster	\$78.40
PRIMARY	Warrant	11969	01/30/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	11970	01/30/2025	Quill	\$186.73
					\$10,668.44

Appropriation Status

By Fund
As Of 1/31/2025

Fund: General
Pooled Balance: \$163,139.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$163,139.47

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,300.00	\$3,100.29	\$199.71	\$0.00	6.052%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.000%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$0.00	\$144.23	\$8,500.00	1.669%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$21.52	\$178.48	10.760%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$650.00	\$625.19	\$24.81	\$0.00	3.817%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$52.68	\$0.00	\$2,500.00	\$17.56	\$210.12	\$2,325.00	8.231%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$94.17	\$0.00	\$4,500.00	\$26.00	\$263.17	\$4,305.00	5.728%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$27.30	\$322.70	7.800%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$110.00	\$0.00	\$68.82	\$41.18	62.564%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$24.57	\$95.43	20.475%
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	\$280.00	\$0.00	\$0.00	\$280.00	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	\$112.58	\$0.00	\$5,800.00	\$66.31	\$518.05	\$5,328.22	8.762%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$66.05	\$738.95	8.205%
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	\$250.00	\$0.00	\$0.00	\$250.00	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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$513.27	\$186.73	\$0.00	26.676%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$65.98	\$830.51	\$15,177.75	5.170%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$115.12	\$2,184.88	5.005%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$10.50	\$239.50	4.200%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,674.07	\$125.93	\$0.00	6.996%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$818.44	\$81.56	\$0.00	9.062%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$3,500.00	\$0.00	\$310.53	\$3,189.47	8.872%
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	\$10,000.00	\$6,837.50	\$1,162.50	\$2,000.00	11.625%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$15.00	\$4.50	\$10.50	\$0.00	70.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$467.90	\$0.00	\$95,010.00	\$13,739.11	\$4,422.75	\$77,316.04	4.632%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$40,586.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,586.41

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	\$199.48	\$0.00	\$14,500.00	\$125.80	\$1,707.18	\$12,866.50	11.614%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$228.69	\$1,371.31	14.293%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$27.89	\$272.11	9.297%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$853.45	\$81.55	\$0.00	8.722%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	-\$119.00	\$119.00	\$3,000.00	3.967%
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	\$600.00	\$0.00	\$0.00	\$600.00	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:		\$199.48	\$0.00	\$25,605.00	\$860.25	\$2,164.31	\$22,779.92	8.387%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2025

Pooled Balance: \$9,674.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,674.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$27,446.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,446.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2101-620-395-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$169,823.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$169,823.54

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
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$1,850.00	\$19.16	\$158.32	\$1,700.00	8.433%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$21.00	\$239.00	8.077%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$6.54	\$33.46	16.350%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$16.57	\$129.49	\$1,382.05	8.474%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$16.51	\$193.49	7.862%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$5.13	\$24.87	17.100%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2025

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
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$1,293.44	\$106.56	\$0.00	7.611%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,050.00	\$971.60	\$78.40	\$0.00	7.467%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-542-410-0000	D Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$65.87	\$1,542.36	\$19,034.00	7.472%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$135.24	\$2,364.76	5.410%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$94.97	\$205.03	31.657%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,800.00	\$2,534.39	\$265.61	\$0.00	9.486%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$48,000.00	\$42,948.00	\$1,932.00	\$3,120.00	4.025%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$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:		\$697.82	\$0.00	\$119,415.00	\$47,849.03	\$4,492.13	\$67,771.66	3.740%
Report Total:		\$1,365.20	\$0.00	\$252,530.00	\$62,448.39	\$11,079.19	\$180,367.62	4.364%

Cash Summary by Fund
January 2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$156,028.17	\$0.00	\$11,534.05	\$0.00	\$0.00	\$167,562.22	\$4,422.75	\$0.00	\$0.00	\$163,139.47	\$0.00	\$163,139.47
2011	Street Construction, Maint. and Reps	\$41,309.33	\$0.00	\$1,441.39	\$0.00	\$0.00	\$42,750.72	\$2,164.31	\$0.00	\$0.00	\$40,586.41	\$0.00	\$40,586.41
2021	State Highway	\$9,557.65	\$0.00	\$116.87	\$0.00	\$0.00	\$9,674.52	\$0.00	\$0.00	\$0.00	\$9,674.52	\$0.00	\$9,674.52
2101	Permissive Motor Vehicle License Te	\$27,220.57	\$0.00	\$226.34	\$0.00	\$0.00	\$27,446.91	\$0.00	\$0.00	\$0.00	\$27,446.91	\$0.00	\$27,446.91
5201	Sewer Operating	\$167,829.28	\$0.00	\$6,486.39	\$0.00	\$0.00	\$174,315.67	\$4,492.13	\$0.00	\$0.00	\$169,823.54	\$0.00	\$169,823.54
	Report Total:	\$401,945.00	\$0.00	\$19,805.04	\$0.00	\$0.00	\$421,750.04	\$11,079.19	\$0.00	\$0.00	\$410,670.85	\$0.00	\$410,670.85

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$141.51

Revenue Status

By Fund

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$0.00	\$5,800.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$10,350.98	\$38,649.02	21.124%
1000-211-0000	Local Government Distribution	\$10,500.00	\$1,183.07	\$9,316.93	11.267%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$200.00	\$0.00	\$200.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	\$0.00	\$250.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$11,534.05	\$54,365.95	17.502%

Revenue Status

By Fund
 As Of 1/31/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$1,284.05	\$14,215.95	8.284%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$157.34	\$1,692.66	8.505%
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:		\$17,350.00	\$1,441.39	\$15,908.61	8.308%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$104.11	\$1,145.89	8.329%
2021-226-0000	License Tax - State Levied	\$150.00	\$12.76	\$137.24	8.507%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$116.87	\$1,283.13	8.348%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,400.00	\$226.34	\$2,173.66	9.431%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,400.00	\$226.34	\$2,173.66	9.431%

Revenue Status

By Fund
As Of 1/31/2025

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	\$86,900.00	\$6,486.39	\$80,413.61	7.464%
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:		\$86,900.00	\$6,486.39	\$80,413.61	7.464%
Report Total:		\$173,950.00	\$19,805.04	\$154,144.96	11.385%

Payment Listing

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2025	01/24/2025	01/24/2025	EW	Ohio Public Employees Retirement System	\$260.33	C
12-2025	01/30/2025	01/30/2025	EW	Ohio Public Employees Retirement System	\$288.43	O
13-2025	01/30/2025	01/30/2025	EW	Ohio Public Employees Retirement System	\$496.80	O
14-2025	01/24/2025	02/10/2025	CH	Wex Bank	\$119.00	C
15-2025	01/27/2025	02/10/2025	EW	Ohio Department of Taxation	\$160.19	C
16-2025	01/27/2025	02/10/2025	EW	Ohio Treasurer of State	\$222.66	C
11949	01/13/2025	01/12/2025	PR	Thomas Belcher	\$56.70	V
11949	01/13/2025	01/12/2025	PR	Thomas Belcher	-\$56.70	V
11950	01/13/2025	01/12/2025	PR	Thomas Belcher	\$56.70	O
11951	01/13/2025	01/12/2025	PR	PHILLIP GARLAND	\$157.44	C
11952	01/13/2025	01/12/2025	PR	Rochelle Morgan	\$55.60	O
11953	01/13/2025	01/12/2025	PR	Ryan W. Polatsek	\$56.70	V
11953	01/19/2025	01/19/2025	PR	Ryan W. Polatsek	-\$56.70	V
11954	01/12/2025	01/12/2025	AW	Alison Boggs	\$1,162.50	C
11955	01/12/2025	01/12/2025	AW	Village of North Lewisburg	\$1,932.00	C
11956	01/19/2025	01/19/2025	PR	Ryan W. Polatsek	\$56.70	O
11957	01/19/2025	01/19/2025	WH	Internal Revenue Service	\$906.10	O
11958	01/19/2025	01/19/2025	WH	R.I.T.A.	\$248.24	C
11959	01/30/2025	01/30/2025	PR	Ronald L Moore	\$978.49	O
11960	01/30/2025	01/30/2025	PR	Ronald L Moore	\$674.19	O
11961	01/30/2025	01/30/2025	PR	Ronald L Moore	\$493.63	O
11962	01/30/2025	01/30/2025	PR	Ronald L Moore	\$569.77	O
11963	01/31/2025	01/30/2025	PR	BRADLEY G HERRON	\$261.68	O
11964	01/31/2025	01/30/2025	PR	Thomas M. Hallinan	\$506.85	O
11965	01/30/2025	01/30/2025	AW	Frontier	\$244.67	O
11966	01/30/2025	01/30/2025	AW	AES Ohio	\$616.06	O
11967	01/30/2025	01/30/2025	AW	Champaign County Treasurer	\$10.50	O
11968	01/30/2025	01/30/2025	AW	Woodstock Postmaster	\$78.40	O
11969	01/30/2025	01/30/2025	AW	Ronald Moore	\$25.00	O
11970	01/30/2025	01/30/2025	AW	Quill	\$186.73	O
Total Payments:					\$10,768.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,768.66	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.