

Bank Reconciliation

Reconciled Date 7/31/2020

Posted 8/10/2020 3:15:43 PM

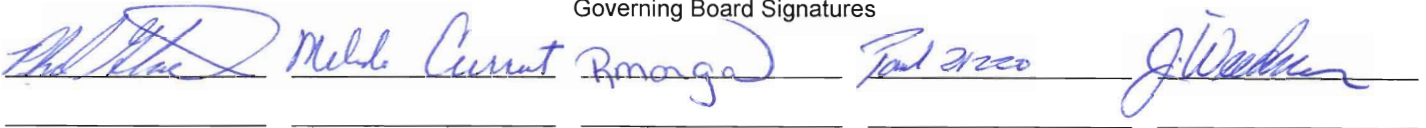
Prior UAN Balance:		\$314,584.72
Receipts:	+	\$32,465.85
Payments:	-	\$12,290.87
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2020:		\$334,759.70
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 07/31/2020:		<u>\$334,759.79</u>
Entered Bank Balances as of 07/31/2020:		\$351,117.40
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,357.61
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2020:		<u>\$334,759.79</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 07/31/2020.

There are no outstanding adjustments as of 07/31/2020.

Bank Balances

Reconciled Date 7/31/2020

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<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		\$335,140.41	\$351,117.39	\$351,117.40	\$0.01
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$335,140.41</u>	<u>\$351,117.39</u>	<u>\$351,117.40</u>	<u>\$0.01</u>

Outstanding Payments

Reconciled Date 7/31/2020

Posted 8/10/2020 3:15:43 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10872	06/18/2020	Treasurer of State OPWC	\$13,815.42
PRIMARY	Warrant	10896	07/31/2020	Ronald L Moore	\$826.98
PRIMARY	Warrant	10897	07/31/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	10898	07/31/2020	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	10899	07/31/2020	Woodstock Post Master	\$49.00
PRIMARY	Warrant	10900	07/31/2020	Dayton Power & Light	\$578.43
PRIMARY	Warrant	10901	07/31/2020	Frontier	\$189.13
PRIMARY	Warrant	10902	07/31/2020	Jones Ignition Service	\$130.60
PRIMARY	Warrant	10903	07/31/2020	Tom Hallinan	\$21.34
					\$16,357.61

Appropriation Status

By Fund

As Of 8/10/2020

Fund: General \$118,096.70
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$118,096.70

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	\$1,612.29	\$1,387.71	\$0.00	46.257%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$913.13	\$2,486.87	26.857%
1000-320-100-0000	D Personal Services	\$22.48	\$0.00	\$3,422.48	\$111.45	\$1,487.03	\$1,846.48	43.165%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$154.56	\$325.44	32.200%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$16.68	\$83.32	16.680%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$9.50	\$20.50	31.667%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$360.54	\$239.46	\$0.00	39.910%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$126.50	\$3,373.50	3.614%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$479.99	\$20.01	95.998%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$76.20	\$0.00	\$2,676.20	\$78.70	\$1,997.50	\$676.20	72.573%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$166.37	\$193.63	46.214%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$29.97	\$20.03	59.940%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$11.43	\$18.57	38.100%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$77.56	\$0.00	\$4,277.56	\$32.94	\$2,024.62	\$2,297.56	46.488%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$69.30	\$230.70	23.100%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$122.76	\$177.24	40.920%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$38.28	\$61.72	38.280%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$154.58	\$0.00	\$6,904.58	\$120.30	\$3,336.74	\$3,602.12	47.268%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$462.35	\$487.65	48.668%
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	\$54.72	\$30.28	64.376%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$28.51	\$36.49	43.862%
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	\$128.66	\$67.04	\$4.30	33.520%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/10/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$210.00	\$690.00	23.3333%
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	\$235.00	\$0.00	100.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$356.02	\$153.98	\$90.00	25.663%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,114.38	\$89.58	\$3,104.80	\$2,034.38	59.379%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$423.36	\$276.64	60.480%
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	\$50.63	\$39.37	56.256%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$19.01	\$25.99	42.244%
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	\$1,561.92	\$938.08	\$0.00	37.523%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$570.56	\$629.44	47.547%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$279.87	\$420.13	\$0.00	60.019%
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	\$1,000.00	\$0.00	\$610.00	\$390.00	61.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$371.07	\$28.93	92.768%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$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	\$2,120.00	\$385.00	84.631%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$186.12	\$813.88	18.612%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$20.00	\$1,480.00	1.333%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0000%
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	\$731.37	\$2,268.63	24.379%
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$119.00	\$131.00	\$0.00	52.400%
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	\$500.00	\$0.00	\$466.34	\$33.66	93.268%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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

By Fund

As Of 8/10/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$15.75	\$34.25	31.5000%
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	\$65,000.00	\$0.00	\$31,000.00	\$34,000.00	47.6923%
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:		\$445.20	\$0.00	\$134,325.20	\$4,851.27	\$55,001.35	\$74,917.78	40.8111%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$18,616.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,616.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$164.81	\$0.00	\$11,164.81	\$23.36	\$2,350.45	\$8,955.81	20.746%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$311.50	\$1,368.50	18.542%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$52.71	\$147.29	26.355%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$31.90	\$43.10	42.533%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.66	\$104.34	\$145.00	41.736%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$279.87	\$420.13	\$0.00	60.019%
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	\$1,728.68	\$871.32	66.488%
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	\$175.07	\$124.93	\$0.00	41.643%
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	\$0.00	\$0.00	\$500.00	0.0000%
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	\$65,000.00	\$27,106.00	\$27,741.00	\$10,153.00	42.678%
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:		\$164.81	\$0.00	\$82,469.81	\$27,584.96	\$32,865.64	\$22,184.02	39.772%

Fund: State Highway
 Pooled Balance: \$13,408.45
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/10/2020

Total Cash Balance: \$13,408.45

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	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$13.70	\$6.30	68.5000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,360.00	\$10,250.00	\$13.70	\$1,096.30	0.1211%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$26,357.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,357.43

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	\$10,250.00	\$0.00	\$0.00	0.0000%
2101-620-396-0000	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	\$11,250.00	\$10,250.00	\$0.00	\$1,000.00	0.0000%

Fund: Sewer Operating
Pooled Balance: \$147,477.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$147,477.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.57	\$0.00	\$2,127.57	\$23.34	\$1,054.23	\$1,077.57	48.917%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$147.00	\$153.00	49.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$17.44	\$32.56	34.8800%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$9.50	\$15.50	38.0000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,573.64	\$30.07	\$834.22	\$747.99	51.742%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$115.57	\$229.43	33.499%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.68	\$36.32	27.360%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$9.50	\$15.50	38.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%

Report reflects selected information.

Appropriation Status
By Fund

As Of 8/10/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$279.84	\$420.16	\$0.00	60.023%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$260.87	\$419.13	\$0.00	61.637%
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	\$285.18	\$0.00	\$210.00	\$75.18	73.638%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,134.82	\$0.00	\$2,134.82	\$0.00	100.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$504.49	\$0.00	\$21,504.49	\$375.98	\$10,258.51	\$11,374.49	46.611%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$1,251.87	\$1,688.13	42.581%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$177.99	\$422.01	29.665%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$72.37	\$127.63	36.185%
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	\$1,151.92	\$648.08	\$0.00	42.404%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$20,668.00	\$13,132.00	\$0.00	38.852%
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	\$125.00	\$175.00	\$0.00	58.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$742.14	\$57.86	92.768%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,068.00	\$3,932.00	34.467%
5201-543-395-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$785.43	\$1,214.57	39.272%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$25,000.00	\$1,516.83	\$983.17	\$22,500.00	3.933%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.000%
Sewer Operating Fund Total:		\$570.70	\$0.00	\$123,506.12	\$24,431.85	\$49,695.23	\$49,949.74	40.052%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/10/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	Report Total:	\$1,180.71	\$0.00	\$376,726.55	\$77,368.08	\$151,391.34	\$149,147.84	40.0600%

Cash Summary by Fund

July 2020

Fund #	Fund Name	Fund Balance 7/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)		Expenditures (excluding transfers and advances out)		Total Fund & Adjustments & Revenue	Transfers In	Advances In	Transfers Out	Advances Out	Fund Balance 7/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$117,137.82	\$0.00	\$7,516.30	\$0.00	\$6,328.24	\$0.00	\$124,654.12	\$0.00	\$0.00	\$0.00	\$0.00	\$118,325.88	\$0.00	\$118,325.88
2011	Street Construction, Maint. and Repa	\$17,564.65	\$0.00	\$1,505.56	\$0.00	\$453.61	\$0.00	\$19,070.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.60	\$0.00	\$18,616.60
2021	State Highway	\$13,293.71	\$0.00	\$122.08	\$0.00	\$7.34	\$0.00	\$13,415.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.45	\$0.00	\$13,408.45
2101	Permissive Motor Vehicle License Te	\$26,105.58	\$0.00	\$251.85	\$0.00	\$0.00	\$0.00	\$26,357.43	\$0.00	\$0.00	\$0.00	\$0.00	\$26,357.43	\$0.00	\$26,357.43
2151	Coronavirus Relief Fund	\$10,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.50	\$0.00	\$10,573.50
5201	Sewer Operating	\$129,909.46	\$0.00	\$24,512.88	\$0.00	\$6,944.50	\$0.00	\$154,422.34	\$0.00	\$0.00	\$0.00	\$0.00	\$147,477.84	\$0.00	\$147,477.84
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$314,564.72	\$0.00	\$33,908.67	\$0.00	\$13,733.69	\$0.00	\$348,493.39	\$0.00	\$0.00	\$0.00	\$0.00	\$334,759.70	\$0.00	\$334,759.70

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.09

Revenue Status

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By Fund

As Of 8/10/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$4,546.09	-\$646.09	116.566%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$47,605.00	\$25,170.10	\$22,434.90	52.873%
1000-211-0000	Local Government Distribution	\$10,000.00	\$6,814.75	\$3,185.25	68.148%
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	\$139.36	-\$19.36	116.133%
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	\$80.00	-\$80.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$62,025.00	\$36,750.30	\$25,274.70	59.251%

Revenue Status

By Fund
As Of 8/10/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$9,806.37	\$313.63	96.901%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$897.36	\$482.64	65.026%
2011-429-0000	Other - State Receipts	\$0.00	\$73.63	-\$73.63	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$65,000.00	\$31,000.00	\$34,000.00	47.692%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$76,500.00	\$41,777.36	\$34,722.64	54.611%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$795.12	\$104.88	88.347%
2021-226-0000	License Tax - State Levied	\$150.00	\$72.74	\$77.26	48.493%
2021-429-0000	Other - State Receipts	\$0.00	\$14.73	-\$14.73	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,050.00	\$882.59	\$167.41	84.056%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,100.00	\$1,250.83	\$849.17	59.563%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,100.00	\$1,250.83	\$849.17	59.563%

Revenue Status

By Fund

As Of 8/10/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$10,573.50	-\$10,573.50	0.000%
Fund 2151 Sub-Total:		\$0.00	\$10,573.50	-\$10,573.50	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	\$177.02	-\$177.02	0.000%
5201-541-0000	Consumer Rent	\$127,500.00	\$93,420.37	\$34,079.63	73.271%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$127,500.00	\$93,597.39	\$33,902.61	73.410%

Fund: 5721 WPCLF Debt (\$17.16)

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

Revenue Status

By Fund

As Of 8/10/2020

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
5722-931-0000	Transfers - In	\$13,815.42	\$13,815.42	\$0.00	100.0000%
Fund 5722 Sub-Total:		\$13,815.42	\$13,815.42	\$0.00	100.0000%
Report Total:		\$282,990.42	\$198,647.39	\$84,343.03	70.1966%

Payment Listing

July 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2020	07/10/2020	07/10/2020	EW	Ohio Public Employees Retirement System	\$911.45	C
77-2020	07/13/2020	08/10/2020	CH	Wex Bank	\$61.65	C
78-2020	07/13/2020	08/10/2020	CH	Ohio Bureau of Workers' Compensation	\$33.07	C
79-2020	07/13/2020	08/10/2020	EW	Ohio Department of Taxation	\$136.59	C
80-2020	07/13/2020	08/10/2020	EW	Ohio Treasurer of State	\$168.81	C
10856	05/21/2020	05/21/2020	AW	Quill	\$120.98 *	V
10856	07/30/2020	07/30/2020	AW	Quill	-\$120.98	V
10878	07/02/2020	07/02/2020	PR	BRADLEY G HERRON	\$261.65	C
10879	07/02/2020	07/02/2020	PR	Thomas M. Hallinan	\$485.06	C
10880	07/03/2020	07/02/2020	PR	Ronald L Moore	\$1,007.89	C
10881	07/02/2020	07/02/2020	AW	Woodstock Post Master	\$76.00	C
10882	07/02/2020	07/02/2020	AW	A&J Container Service	\$2,005.00	C
10883	07/02/2020	07/02/2020	AW	Apple Farm Service Inc.	\$126.50	C
10884	07/07/2020	07/07/2020	WH	Internal Revenue Service	\$686.38	C
10885	07/07/2020	07/07/2020	WH	R.I.T.A.	\$174.88	C
10886	07/13/2020	07/07/2020	PR	MICHAEL E DIXON	\$46.49	C
10887	07/13/2020	07/07/2020	PR	JACQUELYN L HAYES	\$135.65	C
10888	07/13/2020	07/07/2020	PR	Rochelle Morgan	\$47.04	V
10888	07/13/2020	07/07/2020	PR	Rochelle Morgan	-\$47.04	V
10889	07/13/2020	07/07/2020	PR	Rochelle Morgan	\$47.04	C
10890	07/13/2020	07/13/2020	AW	Security National Bank	\$95.57	C
10891	07/13/2020	07/13/2020	AW	Ronald Moore	\$25.00	C
10892	07/13/2020	07/13/2020	AW	Village of North Lewisburg	\$1,876.00	C
10893	07/13/2020	07/13/2020	AW	McAuliffe Ace Hardware	\$60.97	C
10894	07/17/2020	07/15/2020	PR	Ronald L Moore	\$968.02	C
10895	07/25/2020	07/25/2020	AW	Tractor Supply Company	\$479.99	C
10896	07/31/2020	07/30/2020	PR	Ronald L Moore	\$826.98	O
10897	07/31/2020	07/30/2020	PR	BRADLEY G HERRON	\$261.65	O
10898	07/31/2020	07/30/2020	PR	Thomas M. Hallinan	\$485.06	O
10899	07/31/2020	07/30/2020	AW	Woodstock Post Master	\$49.00	O
10900	07/31/2020	07/30/2020	AW	Dayton Power & Light	\$578.43	O
10901	07/31/2020	07/30/2020	AW	Frontier	\$189.13	O
10902	07/31/2020	07/30/2020	AW	Jones Ignition Service	\$130.60	O
10903	07/31/2020	07/30/2020	AW	Tom Hallinan	\$21.34	O
Total Payments:					\$12,290.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,290.87	

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