

Bank Reconciliation

Reconciled Date 7/31/2021

Posted 8/8/2021 11:48:43 AM

Prior UAN Balance:		\$328,093.91
Receipts:	+	\$42,705.98
Payments:	-	\$12,859.08
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2021:		\$357,940.81
Other Adjusting Factors:	+	-\$14.91
Adjusted UAN Balance as of 07/31/2021:		<u>\$357,925.90</u>
Entered Bank Balances as of 07/31/2021:		\$369,100.23
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,174.33
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2021:		<u>\$357,925.90</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$15.00

Governing Board Signatures

Paul H. ... *10/21/21* *J. ...* *...*

There are no outstanding receipts as of 07/31/2021.

There are no outstanding adjustments as of 07/31/2021.

Bank Balances

Reconciled Date 7/31/2021

Posted 8/8/2021 11:48:43 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		\$333,536.82	\$369,024.38	\$369,100.23	\$75.85
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$333,536.82</u>	<u>\$369,024.38</u>	<u>\$369,100.23</u>	<u>\$75.85</u>

Outstanding Payments

Reconciled Date 7/31/2021

Posted 8/8/2021 11:48:43 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	11042	01/30/2021	Woodstock Post Master	\$49.00
PRIMARY	Warrant	11103	05/07/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11115	06/03/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11129	06/30/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11135	07/01/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11136	07/01/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11137	07/12/2021	Thomas Belcher	\$142.23
PRIMARY	Warrant	11140	07/16/2021	Ronald L Moore	\$1,059.11
PRIMARY	Warrant	11142	07/24/2021	Internal Revenue Service	\$596.33
PRIMARY	Warrant	11143	07/24/2021	R.I.T.A.	\$162.87
PRIMARY	Warrant	11144	07/27/2021	Sara Hildreth	\$41.05
PRIMARY	Warrant	11145	07/27/2021	BHM CPA Group, Inc.	\$4,320.00
PRIMARY	Warrant	11146	07/27/2021	Dayton Power & Light	\$464.19
PRIMARY	Warrant	11147	07/27/2021	Woodstock Post Master	\$76.00
PRIMARY	Warrant	11148	07/27/2021	Frontier	\$187.34
PRIMARY	Warrant	11149	07/27/2021	Woodstock Post Master	\$50.40
PRIMARY	Warrant	11150	07/31/2021	Thomas M. Hallinan	\$486.31
PRIMARY	Warrant	11151	07/31/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11152	07/30/2021	Ronald L Moore	\$914.47
					\$11,174.33

Appropriation Status

By Fund

As Of 8/8/2021

Fund: General \$117,900.24
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$117,900.24

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	\$1,773.22	\$1,226.78	\$0.00	40.893%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$762.72	\$2,637.28	22.433%
1000-320-100-0000	D Personal Services	\$52.04	\$0.00	\$3,474.52	\$128.60	\$2,164.44	\$1,233.52	61.375%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$234.36	\$245.64	48.825%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$27.74	\$72.26	27.740%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$11.32	\$18.68	37.733%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$384.06	\$215.94	\$0.00	35.990%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$10.00	\$290.00	3.333%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,334.12	\$2,165.88	38.118%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$131.21	\$3,368.79	3.749%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$309.34	\$0.00	\$2,985.54	\$21.85	\$1,512.49	\$1,760.54	45.904%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$196.00	\$164.00	54.444%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$33.74	\$16.26	67.480%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$13.60	\$16.40	45.333%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$87.92	\$0.00	\$4,365.48	\$8.73	\$2,114.19	\$2,330.48	47.474%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$115.50	\$184.50	38.500%
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	\$40.68	\$59.32	40.680%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$156.86	\$0.00	\$5,800.00	\$82.74	\$3,376.58	\$2,497.54	56.684%
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	\$61.56	\$23.44	72.424%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$33.90	\$31.10	52.154%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$40.70	\$159.30	20.350%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/8/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$447.00	\$453.00	49.667%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$468.47	\$31.53	\$100.00	5.255%
1000-730-100-0000	D Personal Services	\$90.58	\$0.00	\$5,204.96	\$99.59	\$4,075.99	\$1,119.96	76.970%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$508.41	\$191.59	72.630%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$61.74	\$28.26	68.600%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$29.15	\$15.85	64.778%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,797.61	\$702.39	\$0.00	28.096%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$72.38	\$1,127.62	\$0.00	93.968%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$246.83	\$453.17	\$0.00	64.739%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.00	\$390.00	61.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$491.81	\$8.19	98.362%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,505.00	\$0.00	\$2,130.00	\$375.00	85.030%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$54.90	\$245.10	\$700.00	24.510%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$338.00	\$1,262.00	21.125%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,565.00	\$935.00	79.222%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,053.52	\$1,946.48	35.117%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,320.00	\$3,680.00	54.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,217.05	\$282.95	81.137%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$206.00	\$66.45	\$139.55	\$0.00	67.743%
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	\$620.00	\$0.00	\$618.07	\$1.93	99.689%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/8/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50.00	\$0.00	\$10.50	\$39.50	21.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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:		\$696.74	\$0.00	\$76,860.50	\$5,205.43	\$36,418.28	\$35,933.53	46.957%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$23,687.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,687.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$305.24	\$0.00	\$8,678.85	\$163.34	\$4,989.40	\$3,831.35	55.536%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$587.37	\$672.63	46.617%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$95.38	\$54.62	63.587%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$56.25	\$0.00	\$46.53	\$9.72	82.720%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$525.00	\$71.85	\$453.15	\$0.00	86.314%
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	\$1,229.52	\$770.48	61.476%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$266.00	\$34.00	88.667%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$844.48	\$755.52	52.780%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$61.55	\$438.45	\$0.00	87.690%
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:		\$305.24	\$0.00	\$15,257.60	\$296.74	\$8,950.28	\$6,315.82	57.511%

Fund: State Highway

Pooled Balance: \$4,814.98

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
 As Of 8/8/2021

Total Cash Balance: \$4,814.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,562.50	\$0.00	\$0.00	\$2,562.50	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$18,772.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,772.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$11,250.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-230-310-0000	Utilities	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$277.83	0.0000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.0000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/8/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Coronavirus Relief Fund Total:								
		\$0.00	\$0.00	\$1,127.83	\$0.00	\$850.00	\$277.83	75.366%
Fund: Sewer Operating								
Pooled Balance:		\$192,487.17						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$192,487.17						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.51	\$0.00	\$2,155.08	\$19.17	\$1,058.34	\$1,105.08	48.490%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$147.00	\$153.00	49.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$19.62	\$30.38	39.240%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$11.32	\$13.68	45.280%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.21	\$0.00	\$1,612.85	\$20.68	\$844.18	\$787.20	51.099%
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	\$15.39	\$34.61	30.780%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$11.32	\$13.68	45.280%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$248.81	\$453.19	\$100.00	56.649%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$265.15	\$414.85	\$0.00	61.007%
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	\$700.00	\$0.00	\$447.00	\$253.00	63.857%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,394.48	\$25.52	98.945%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$604.67	\$0.00	\$22,109.16	\$187.09	\$6,888.08	\$15,638.66	30.325%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$778.68	\$2,161.32	26.486%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$144.13	\$455.87	24.022%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$147.26	\$52.74	73.630%
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	\$1,089.21	\$910.79	\$300.00	39.600%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$983.61	\$16.39	98.361%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,737.17	\$0.00	\$7,553.45	\$1,183.72	86.452%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/8/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,262.83	\$0.00	\$2,262.83	\$0.00	100.0000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$35,000.00	\$1,184.91	\$1,446.29	\$32,368.80	4.132%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$671.39	\$0.00	\$131,562.09	\$23,806.02	\$40,354.38	\$68,073.08	30.518%

Fund: WPCLF Debt (\$17.16)
 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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$1,673.37	\$0.00	\$239,120.52	\$29,308.19	\$86,572.94	\$124,912.76	35.953%

Cash Summary by Fund

July 2021

Fund #	Fund Name	Fund Balance 7/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$115,643.09	\$0.00	\$10,747.85	\$0.00	\$0.00	\$126,390.94	\$8,490.70	\$0.00	\$0.00	\$117,900.24	\$0.00	\$117,900.24
2011	Street Construction, Maint. and Repa	\$20,001.09	\$0.00	\$4,845.69	\$0.00	\$0.00	\$24,847.78	\$1,160.02	\$0.00	\$0.00	\$23,687.76	\$0.00	\$23,687.76
2021	State Highway	\$4,688.25	\$0.00	\$126.73	\$0.00	\$0.00	\$4,814.98	\$0.00	\$0.00	\$0.00	\$4,814.98	\$0.00	\$4,814.98
2101	Permissive Motor Vehicle License Te	\$18,622.61	\$0.00	\$150.22	\$0.00	\$0.00	\$18,772.83	\$0.00	\$0.00	\$0.00	\$18,772.83	\$0.00	\$18,772.83
2151	Coronavirus Relief Fund	\$277.83	\$0.00	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$277.83
5201	Sewer Operating	\$168,861.04	\$0.00	\$28,445.01	\$0.00	\$0.00	\$197,306.05	\$4,818.88	\$0.00	\$0.00	\$192,487.17	\$0.00	\$192,487.17
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$328,093.91	\$0.00	\$44,316.50	\$0.00	\$0.00	\$372,410.41	\$14,469.60	\$0.00	\$0.00	\$357,940.81	\$0.00	\$357,940.81

Last reconciled to bank: 07/31/2021 – Total other adjusting factors: \$15.09

Revenue Status

By Fund

As Of 8/22/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$4,144.09	-\$244.09	106.259%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,084.00	\$32,794.35	\$5,289.65	86.111%
1000-211-0000	Local Government Distribution	\$7,900.00	\$7,943.23	-\$43.23	100.547%
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	\$317.04	-\$197.04	264.200%
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	\$15.00	-\$15.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$936.41	-\$936.41	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$50,404.00	\$46,150.12	\$4,253.88	91.560%

Revenue Status

By Fund
As Of 8/22/2021

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$9,108.00	\$9,697.05	-\$589.05	106.467%
2011-226-0000	License Tax - State Levied	\$1,242.00	\$980.25	\$261.75	78.925%
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	\$3,283.75	-\$3,283.75	0.000%
Fund 2011 Sub-Total:		\$10,350.00	\$13,961.05	-\$3,611.05	134.889%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$786.26	\$23.74	97.069%
2021-226-0000	License Tax - State Levied	\$135.00	\$79.48	\$55.52	58.874%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$945.00	\$865.74	\$79.26	91.613%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,890.00	\$1,328.20	\$561.80	70.275%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,890.00	\$1,328.20	\$561.80	70.275%

Revenue Status

By Fund
As Of 8/22/2021

Fund: 2151 Coronavirus Relief Fund		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
5201-541-0000	Consumer Rent	\$130,050.00	\$101,606.23	\$28,443.77	78.129%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$130,050.00	\$101,606.23	\$28,443.77	78.129%
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	0.0000%
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$193,639.00	\$163,911.34	\$29,727.66	84.648%

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79-2021	07/27/2021	07/27/2021	EW	Ohio Public Employees Retirement System	\$773.93	C
85-2021	07/29/2021	08/08/2021	EW	Ohio Department of Taxation	\$122.57	C
86-2021	07/29/2021	08/08/2021	EW	Ohio Treasurer of State	\$143.64	C
87-2021	07/22/2021	08/08/2021	CH	Wex Bank	\$146.00	C
88-2021	07/01/2021	08/08/2021	CH	Ohio Bureau of Workers' Compensation	\$35.40	C
11134	07/02/2021	06/30/2021	PR	Ronald L Moore	\$676.98	C
11135	07/01/2021	07/01/2021	AW	Ronald Moore	\$25.00	O
11136	07/01/2021	07/01/2021	AW	Village of North Lewisburg	\$1,876.00	O
11137	07/12/2021	07/12/2021	PR	Thomas Belcher	\$142.23	O
11138	07/12/2021	07/12/2021	PR	JACQUELYN L HAYES	\$135.65	C
11139	07/12/2021	07/12/2021	PR	Rochelle Morgan	\$47.04	C
11140	07/16/2021	07/16/2021	PR	Ronald L Moore	\$1,059.11	O
11141	07/16/2021	07/16/2021	AW	McAuliffe Ace Hardware	\$114.92	C
11142	07/24/2021	07/24/2021	WH	Internal Revenue Service	\$596.33	O
11143	07/24/2021	07/24/2021	WH	R.I.T.A.	\$162.87	O
11144	07/27/2021	07/27/2021	RW	Sara Hildreth	\$41.05	O
11145	07/27/2021	07/27/2021	AW	BHM CPA Group, Inc.	\$4,320.00	O
11146	07/27/2021	07/27/2021	AW	Dayton Power & Light	\$464.19	O
11147	07/27/2021	07/27/2021	AW	Woodstock Post Master	\$76.00	O
11148	07/27/2021	07/27/2021	AW	Frontier	\$187.34	O
11149	07/27/2021	07/27/2021	AW	Woodstock Post Master	\$50.40	O
11150	07/31/2021	07/27/2021	PR	Thomas M. Hallinan	\$486.31	O
11151	07/31/2021	07/27/2021	PR	BRADLEY G HERRON	\$261.65	O
11152	07/30/2021	07/29/2021	PR	Ronald L Moore	\$914.47	O
Total Payments:					\$12,859.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,859.08	

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.