

Bank Reconciliation

Reconciled Date 7/31/2023

Posted 8/14/2023 12:01:56 PM

| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$411,304.65 |
| Receipts: | + | \$12,883.22 |
| Payments: | - | \$21,823.74 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 07/31/2023: | | \$402,364.13 |
| Other Adjusting Factors: | + | \$0.09 |
| Adjusted UAN Balance as of 07/31/2023: | | <u>\$402,364.22</u> |
| | | |
| Entered Bank Balances as of 07/31/2023: | | \$428,604.95 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$26,240.73 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 07/31/2023: | | <u>\$402,364.22</u> |

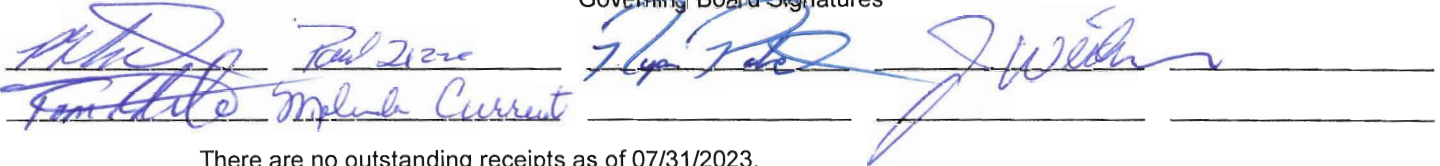
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures



There are no outstanding receipts as of 07/31/2023.

There are no outstanding adjustments as of 07/31/2023.

Bank Balances

Reconciled Date 7/31/2023

Posted 8/14/2023 12:01:56 PM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------------|---------|--------|---------------------|-------------------------|----------------------|---------------|
| Primary | PRIMARY | | \$440,131.89 | \$428,604.95 | \$428,604.95 | \$0.00 |
| Investment | ESCROW | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$440,131.89</u> | <u>\$428,604.95</u> | <u>\$428,604.95</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 7/31/2023

Posted 8/14/2023 12:01:56 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|-------------|
| PRIMARY | Electronic | 67-2023 | 07/28/2023 | Ohio Public Employees Retirement System | \$1,088.33 |
| PRIMARY | Warrant | 11480 | 12/16/2022 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11498 | 01/25/2023 | Ronald Moore | \$25.00 * |
| PRIMARY | Warrant | 11500 | 01/27/2023 | Ronald L Moore | \$809.85 * |
| PRIMARY | Warrant | 11553 | 04/21/2023 | Ronald L Moore | \$939.54 |
| PRIMARY | Warrant | 11562 | 04/30/2023 | Ronald Moore | \$72.68 |
| PRIMARY | Warrant | 11566 | 05/05/2023 | Ronald L Moore | \$1,202.51 |
| PRIMARY | Warrant | 11572 | 05/19/2023 | Ronald L Moore | \$993.56 |
| PRIMARY | Warrant | 11579 | 06/01/2023 | Ronald L Moore | \$1,471.52 |
| PRIMARY | Warrant | 11581 | 06/01/2023 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11589 | 06/12/2023 | Ronald Moore | \$179.98 |
| PRIMARY | Warrant | 11590 | 06/16/2023 | Ronald L Moore | \$1,248.44 |
| PRIMARY | Warrant | 11593 | 06/29/2023 | Ronald Moore | \$405.74 |
| PRIMARY | Warrant | 11597 | 06/30/2023 | Ronald L Moore | \$1,419.37 |
| PRIMARY | Warrant | 11606 | 07/15/2023 | Ronald L Moore | \$1,388.07 |
| PRIMARY | Warrant | 11611 | 07/15/2023 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11612 | 07/28/2023 | Ronald L Moore | \$1,345.91 |
| PRIMARY | Warrant | 11613 | 07/28/2023 | Recreations Outlet Commercial | \$10,614.00 |
| PRIMARY | Warrant | 11614 | 07/28/2023 | AES Ohio | \$529.76 |
| PRIMARY | Warrant | 11615 | 07/28/2023 | Frontier | \$219.39 |
| PRIMARY | Warrant | 11616 | 07/31/2023 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11618 | 07/28/2023 | Woodstock Post Master | \$71.40 |
| | | | | | \$26,240.73 |

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Appropriation Status

By Fund
As Of 8/14/2023

Fund: General \$116,200.48
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$116,200.48
 Total Cash Balance:

| 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 | \$1,047.26 | \$1,952.74 | \$0.00 | 65.091% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$514.65 | \$385.35 | 57.183% |
| 1000-320-100-0000 | D Personal Services | \$150.72 | \$0.00 | \$5,550.72 | \$298.43 | \$3,117.29 | \$2,285.72 | 54.675% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$333.90 | \$416.10 | 44.520% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$49.61 | \$30.39 | 62.013% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$4.21 | \$25.79 | 14.033% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$342.68 | \$257.32 | \$0.00 | 42.887% |
| 1000-320-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 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 | \$1,900.00 | \$2,900.00 | 39.583% |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-320-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-390-650-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$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% |
| 1000-710-151-0000 | D Salary - Mayor | \$82.99 | \$0.00 | \$3,082.99 | \$126.30 | \$1,356.69 | \$1,682.99 | 42.852% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$171.50 | \$228.50 | 42.875% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$22.86 | \$19.14 | 54.429% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$5.05 | \$24.95 | 16.833% |
| 1000-710-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-111-0000 | D Salaries - Council | \$97.22 | \$0.00 | \$5,097.22 | \$55.45 | \$2,241.77 | \$2,897.22 | 43.157% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$53.90 | \$246.10 | 17.967% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$147.56 | \$152.44 | 49.187% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$41.73 | \$33.27 | 55.640% |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-348-0000 | Training Services | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$145.58 | \$0.00 | \$6,145.58 | \$63.16 | \$3,364.88 | \$2,843.12 | 53.486% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$820.00 | \$0.00 | \$462.35 | \$357.65 | 56.384% |
| 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 | \$61.56 | \$28.44 | 68.400% |
| 1000-725-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$12.63 | \$237.37 | 5.052% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-320-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$500.00 | \$206.59 | \$293.41 | \$0.00 | 58.682% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/14/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$447.00 | \$553.00 | 44.700% |
| 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 | \$700.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-100-0000 | D Personal Services | \$847.53 | \$0.00 | \$13,000.00 | \$319.83 | \$6,212.70 | \$7,315.00 | 44.865% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,820.00 | \$0.00 | \$807.80 | \$1,012.20 | 44.385% |
| 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 | \$190.00 | \$0.00 | \$142.52 | \$47.48 | 75.011% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$8.42 | \$81.58 | 9.356% |
| 1000-730-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$2,000.00 | \$1,412.47 | \$587.53 | \$0.00 | 29.377% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$955.80 | \$1,544.20 | 38.232% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$800.00 | \$296.45 | \$503.55 | \$0.00 | 62.944% |
| 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 | \$600.00 | \$0.00 | \$80.50 | \$519.50 | 13.417% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$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 | \$135.00 | \$615.00 | 18.000% |
| 1000-730-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$1,500.00 | \$600.00 | 71.429% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$365.17 | \$334.83 | 52.167% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$700.00 | \$355.38 | \$344.62 | \$0.00 | 49.231% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-530-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 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 | \$1,500.00 | \$0.00 | \$1,466.45 | \$33.55 | 97.763% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 1000-750-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$645.00 | \$5,355.00 | 10.750% |
| 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 | \$5.08 | \$0.00 | \$5.08 | \$0.00 | 100.000% |
| 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 | \$494.92 | \$94.00 | \$161.00 | \$239.92 | 32.531% |
| 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 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 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 8/14/2023

| 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% |
| 1000-790-450-0000 | 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 | \$33,500.00 | \$0.00 | \$33,500.00 | \$1,869.17 | \$37,418.23 | \$27,712.60 | 55.848% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| General Fund Total: | | \$34,824.04 | \$0.00 | \$113,613.51 | \$7,207.17 | \$68,151.98 | \$73,078.40 | 45.913% |

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$33,811.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,811.98

| 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 |
|---|--|--------------------------------|---|---------------------|---------------------------------|-------------------|----------------------|--------------------|
| 2011-620-100-0000 | D Personal Services | \$159.91 | \$0.00 | \$13,000.00 | \$97.92 | \$4,276.99 | \$8,785.00 | 32.5000% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$559.30 | \$1,290.70 | 30.232% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$77.57 | \$112.43 | 40.826% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$20.21 | \$39.79 | 33.683% |
| 2011-620-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-321-0000 | Telephone | \$0.00 | \$0.00 | \$800.00 | \$296.47 | \$503.53 | \$0.00 | 62.941% |
| 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 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.0000% |
| 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 | \$2,600.00 | \$1,212.50 | \$787.50 | \$600.00 | 30.288% |
| 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 | \$600.00 | \$506.95 | \$93.05 | \$0.00 | 15.508% |
| 2011-620-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-630-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 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: | | \$159.91 | \$0.00 | \$22,900.00 | \$2,113.84 | \$6,318.15 | \$14,627.92 | 27.399% |

Fund: State Highway
 Pooled Balance: \$7,865.34
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/14/2023

Total Cash Balance: \$7,865.34

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-150-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2021-620-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2021-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| State Highway Fund Total: | | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$23,610.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,610.89

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2101-150-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.000% |
| 2101-620-395-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2101-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2101-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |

Fund: American Rescue Plan
 Pooled Balance: \$16,124.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,124.33

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2152-790-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2152-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2152-790-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$28,604.26 | \$3,550.00 | \$14,479.93 | \$10,574.33 | 50.622% |
| American Rescue Plan Fund Total: | | \$0.00 | \$0.00 | \$30,604.26 | \$3,550.00 | \$14,479.93 | \$12,574.33 | 47.313% |

Fund: Sewer Operating
 Pooled Balance: \$159,013.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$159,013.96
 Report reflects selected information.

Appropriation Status

By Fund

As Of 8/14/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-541-131-0000 | D Salary - Administrator | \$27.48 | \$0.00 | \$2,227.48 | \$20.60 | \$1,056.88 | \$1,177.48 | 46.869% |
| 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 | \$35.00 | \$0.00 | \$19.62 | \$15.38 | 56.057% |
| 5201-541-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$4.21 | \$25.79 | 14.033% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$36.36 | \$0.00 | \$1,936.36 | \$20.76 | \$841.25 | \$1,110.71 | 42.644% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$115.57 | \$134.43 | 46.228% |
| 5201-542-213-0000 | D Medicare | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$15.39 | \$19.61 | 43.971% |
| 5201-542-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$4.21 | \$20.79 | 16.840% |
| 5201-542-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 5201-542-321-0000 | Telephone | \$0.00 | \$0.00 | \$1,300.00 | \$321.44 | \$678.56 | \$300.00 | 52.197% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$337.75 | \$562.25 | \$100.00 | 56.225% |
| 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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 5201-542-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$447.00 | \$553.00 | 44.700% |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$434.97 | \$1,965.03 | 18.124% |
| 5201-542-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-690-0000 | Other - Other | \$521.49 | \$0.00 | \$16,521.49 | \$714.15 | \$11,057.34 | \$5,271.49 | 64.879% |
| 5201-543-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$1,369.20 | \$1,030.80 | 57.050% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$179.24 | \$70.76 | 71.696% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$32.06 | \$197.94 | 13.939% |
| 5201-543-252-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$2,600.00 | \$1,542.36 | \$1,057.64 | \$0.00 | 40.678% |
| 5201-543-311-0000 | Electricity | \$0.00 | \$0.00 | \$36,000.00 | \$7,602.00 | \$15,246.00 | \$13,152.00 | 42.350% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-321-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$909.22 | \$1,590.78 | 36.369% |
| 5201-543-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 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 | \$391.97 | \$0.00 | \$5,391.97 | \$391.97 | \$0.00 | \$5,391.97 | 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 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$5,873.88 | \$471.72 | \$2,277.60 | \$3,124.56 | 38.775% |
| 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 | \$16,500.00 | \$0.00 | \$42,126.12 | \$920.64 | \$57,705.48 | \$0.00 | 98.430% |
| 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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/14/2023

| 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 |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Sewer Operating Fund Total: | \$17,477.30 | \$0.00 | \$131,732.30 | \$12,343.39 | \$94,160.69 | \$42,705.52 | 63.106% |
| | Report Total: | \$52,461.25 | \$0.00 | \$311,350.07 | \$25,214.40 | \$183,110.75 | \$155,486.17 | 50.331% |

Cash Summary by Fund

UAN v2023.2

July 2023

| Fund # | Fund Name | Fund Balance 7/1/2023 | 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 7/31/2023 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$121,726.16 | \$0.00 | \$5,565.82 | \$0.00 | \$0.00 | \$127,291.98 | \$5,989.87 | \$0.00 | \$0.00 | \$121,302.11 | \$0.00 | \$121,302.11 |
| 2011 | Street Construction, Maint. and Repa | \$32,930.11 | \$0.00 | \$1,478.06 | \$0.00 | \$0.00 | \$34,408.17 | \$580.16 | \$0.00 | \$0.00 | \$33,828.01 | \$0.00 | \$33,828.01 |
| 2021 | State Highway | \$7,745.49 | \$0.00 | \$119.85 | \$0.00 | \$0.00 | \$7,865.34 | \$0.00 | \$0.00 | \$0.00 | \$7,865.34 | \$0.00 | \$7,865.34 |
| 2101 | Permissive Motor Vehicle License Tr | \$23,453.62 | \$0.00 | \$157.27 | \$0.00 | \$0.00 | \$23,610.89 | \$0.00 | \$0.00 | \$0.00 | \$23,610.89 | \$0.00 | \$23,610.89 |
| 2152 | American Rescue Plan | \$26,738.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,738.33 | \$10,614.00 | \$0.00 | \$0.00 | \$16,124.33 | \$0.00 | \$16,124.33 |
| 5201 | Sewer-Operating | \$198,710.94 | \$0.00 | \$5,954.10 | \$0.00 | \$0.00 | \$204,665.04 | \$5,031.59 | \$0.00 | \$0.00 | \$199,633.45 | \$0.00 | \$199,633.45 |
| Report Total: | | \$411,304.65 | \$0.00 | \$13,275.10 | \$0.00 | \$0.00 | \$424,579.75 | \$22,215.62 | \$0.00 | \$0.00 | \$402,364.13 | \$0.00 | \$402,364.13 |

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 8/14/2023

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$4,600.00 | \$3,018.00 | \$1,582.00 | 65.609% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$45,000.00 | \$36,881.71 | \$8,118.29 | 81.959% |
| 1000-211-0000 | Local Government Distribution | \$10,000.00 | \$8,458.71 | \$1,541.29 | 84.587% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$500.00 | \$0.00 | \$500.00 | 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 | \$380.01 | -\$380.01 | 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 | \$105.00 | \$70.00 | \$35.00 | 66.667% |
| 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 | \$300.00 | \$80.00 | \$220.00 | 26.667% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$60,505.00 | \$48,888.43 | \$11,616.57 | 80.801% |

Revenue Status

By Fund
As Of 8/14/2023

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|-------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$15,000.00 | \$9,264.26 | \$5,735.74 | 61.762% |
| 2011-226-0000 | License Tax - State Levied | \$2,000.00 | \$927.24 | \$1,072.76 | 46.362% |
| 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: | | \$17,000.00 | \$10,191.50 | \$6,808.50 | 59.950% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$1,200.00 | \$751.14 | \$448.86 | 62.595% |
| 2021-226-0000 | License Tax - State Levied | \$170.00 | \$75.19 | \$94.81 | 44.229% |
| 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: | | \$1,370.00 | \$826.33 | \$543.67 | 60.316% |

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 | \$2,200.00 | \$1,304.91 | \$895.09 | 59.314% |
| 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: | | \$2,200.00 | \$1,304.91 | \$895.09 | 59.314% |

Revenue Status
 By Fund
 As Of 8/14/2023

Fund: 2152 American Rescue Plan

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2152-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2152 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 | \$86,000.00 | \$51,799.39 | \$34,200.61 | 60.232% |
| 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: | | \$86,000.00 | \$51,799.39 | \$34,200.61 | 60.232% |
| Report Total: | | \$167,075.00 | \$113,010.56 | \$54,064.44 | 67.641% |

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 67-2023 | 07/28/2023 | 07/28/2023 | EW | Ohio Public Employees Retirement System | \$1,088.33 | O |
| 75-2023 | 07/13/2023 | 08/14/2023 | CH | Wex Bank | \$10.00 | C |
| 11600 | 07/10/2023 | 07/10/2023 | PR | Thomas Belcher | \$48.14 | C |
| 11601 | 07/10/2023 | 07/10/2023 | PR | JACQUELYN L HAYES | \$135.67 | C |
| 11602 | 07/10/2023 | 07/10/2023 | AW | Carrot-Top Industries, INC | \$365.17 | C |
| 11603 | 07/10/2023 | 07/10/2023 | AW | Woodstock Post Master | \$94.00 | V |
| 11603 | 07/15/2023 | 07/15/2023 | AW | Woodstock Post Master | -\$94.00 | V |
| 11604 | 07/10/2023 | 07/10/2023 | WH | Internal Revenue Service | \$994.28 | C |
| 11605 | 07/10/2023 | 07/10/2023 | WH | R.I.T.A. | \$248.70 | C |
| 11606 | 07/15/2023 | 07/15/2023 | PR | Ronald L Moore | \$1,388.07 | O |
| 11607 | 07/15/2023 | 07/15/2023 | AW | Woodstock Post Master | \$98.00 | C |
| 11608 | 07/15/2023 | 07/15/2023 | AW | Village of North Lewisburg | \$1,904.00 | C |
| 11609 | 07/15/2023 | 07/15/2023 | AW | Edwards Tree Service & Stump Grinding | \$1,900.00 | C |
| 11610 | 07/15/2023 | 07/15/2023 | AW | McAuliffe Ace Hardware | \$78.97 | C |
| 11611 | 07/15/2023 | 07/15/2023 | AW | Ronald Moore | \$25.00 | O |
| 11612 | 07/28/2023 | 07/28/2023 | PR | Ronald L Moore | \$1,345.91 | O |
| 11613 | 07/28/2023 | 07/28/2023 | AW | Recreations Outlet Commercial | \$10,614.00 | O |
| 11614 | 07/28/2023 | 07/28/2023 | AW | AES Ohio | \$529.76 | O |
| 11615 | 07/28/2023 | 07/28/2023 | AW | Frontier | \$219.39 | O |
| 11616 | 07/31/2023 | 07/28/2023 | PR | BRADLEY G HERRON | \$261.68 | O |
| 11617 | 07/31/2023 | 07/28/2023 | PR | Thomas M. Hallinan | \$497.27 | C |
| 11618 | 07/28/2023 | 07/28/2023 | AW | Woodstock Post Master | \$71.40 | O |
| Total Payments: | | | | | \$21,823.74 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$21,823.74 | |

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.