

**Bank Reconciliation**

Reconciled Date 7/31/2024

Posted 8/12/2024 2:40:46 PM

Prior UAN Balance:		\$407,082.22
Receipts:	+	\$35,484.79
Payments:	-	\$12,364.83
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2024:		\$430,202.18
Other Adjusting Factors:	+	\$280.09
Adjusted UAN Balance as of 07/31/2024:		<u>\$430,482.27</u>
Entered Bank Balances as of 07/31/2024:		\$440,867.33
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,385.06
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2024:		<u>\$430,482.27</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$280.09

Governing Board Signatures

*[Handwritten signatures in blue ink over horizontal lines]*

There are no outstanding receipts as of 07/31/2024.

There are no outstanding adjustments as of 07/31/2024.

**Bank Balances**

Reconciled Date 7/31/2024

Posted 8/12/2024 2:40:46 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$417,593.48	\$440,587.33	\$440,867.33	\$280.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$417,593.48</u>	<u>\$440,587.33</u>	<u>\$440,867.33</u>	<u>\$280.00</u>

**Outstanding Payments**

Reconciled Date 7/31/2024

Posted 8/12/2024 2:40:46 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11799	05/27/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11804	05/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11809	06/05/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11817	06/10/2024	Best Rubber Mulch	\$1,839.85
PRIMARY	Warrant	11824	06/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11825	06/25/2024	Ronald Moore	\$103.23
PRIMARY	Warrant	11826	06/25/2024	Ronald L Moore	\$102.46
PRIMARY	Warrant	11827	06/25/2024	Ronald L Moore	\$529.74
PRIMARY	Warrant	11828	06/25/2024	Ronald L Moore	\$909.31
PRIMARY	Warrant	11829	06/25/2024	Ronald L Moore	\$844.46
PRIMARY	Warrant	11830	06/25/2024	Ronald L Moore	\$830.04
PRIMARY	Warrant	11832	07/08/2024	PHILLIP GARLAND	\$157.44
PRIMARY	Warrant	11844	07/13/2024	Ronald L Moore	\$1,666.21
PRIMARY	Warrant	11845	07/13/2024	Ronald L Moore	\$1,103.88
PRIMARY	Warrant	11846	07/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11847	07/31/2024	Thomas M. Hallinan	\$503.52
PRIMARY	Warrant	11848	07/31/2024	AES Ohio	\$613.29
PRIMARY	Warrant	11849	07/31/2024	Frontier	\$243.19
PRIMARY	Warrant	11850	07/31/2024	Woodstock Post Master	\$78.40
PRIMARY	Warrant	11851	07/31/2024	Ronald Moore	\$25.00
					\$10,385.06

**Appropriation Status**

By Fund  
As Of 7/31/2024

Fund: General  
Pooled Balance: \$148,076.84  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$148,076.84

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$1,793.25	\$1,706.75	\$0.00	48.764%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$354.14	\$620.86	36.322%
1000-320-100-0000	D Personal Services	\$167.90	\$0.00	\$3,700.00	\$147.41	\$2,473.24	\$1,247.25	63.943%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$780.00	\$0.00	\$292.99	\$487.01	37.563%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$102.00	\$0.00	\$44.24	\$57.76	43.373%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$700.00	\$334.90	\$365.10	\$0.00	52.157%
1000-320-353-0000	Liability Insurance Premiums	\$400.00	\$0.00	\$800.00	\$0.00	\$400.00	\$800.00	33.333%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,500.00	\$2,205.59	\$3,294.41	\$0.00	59.898%
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	\$2,800.00	\$0.00	\$1,780.13	\$1,019.87	63.576%
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%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,165.98	\$17.56	\$1,290.43	\$1,940.98	39.718%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24.50	\$0.00	\$24.50	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$7.62	\$242.38	3.048%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.50	\$0.00	\$0.00	\$275.50	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	\$91.57	\$0.00	\$6,000.00	\$26.00	\$2,290.57	\$3,775.00	37.602%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$155.40	\$244.60	38.850%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$176.08	\$123.92	58.693%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$60.77	\$29.23	67.522%
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	\$127.58	\$0.00	\$6,000.00	\$68.98	\$3,361.06	\$2,697.54	54.851%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$462.35	\$377.65	55.042%
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	\$165.00	\$85.00	66.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$396.77	\$3.23	\$0.00	0.808%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
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	\$0.00	\$0.00	\$700.00	0.000%
1000-730-100-0000	D Personal Services	\$103.86	\$0.00	\$14,500.00	\$63.34	\$1,702.52	\$12,838.00	11.658%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,030.00	\$0.00	\$241.08	\$1,788.92	11.876%
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	\$220.00	\$0.00	\$29.52	\$190.48	13.418%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,720.03	\$779.97	\$0.00	31.199%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,336.19	\$1,163.81	\$0.00	46.552%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$349.39	\$550.61	\$0.00	61.179%
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	\$227.01	\$357.99	\$15.00	59.665%
1000-730-353-0000	Liability Insurance Premiums	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	33.333%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00	60.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$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%
1000-730-510-0000	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	\$2,300.00	\$0.00	\$2,011.21	\$288.79	87.444%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,321.20	\$6,678.80	16.515%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,300.00	\$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%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$20.00	\$0.00	\$10.50	\$9.50	52.5000%
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%
<b>General Fund Total:</b>		<b>\$1,473.90</b>	<b>\$0.00</b>	<b>\$86,342.98</b>	<b>\$9,386.42</b>	<b>\$29,843.23</b>	<b>\$48,587.23</b>	<b>33.9833%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$39,886.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$39,886.99

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	\$503.18	\$0.00	\$14,500.00	\$61.13	\$2,359.55	\$12,582.50	15.7277%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$337.05	\$1,592.95	17.4644%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$78.43	\$51.57	60.3311%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
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	\$1,000.00	\$449.39	\$550.61	\$0.00	55.0619%
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	\$1,700.00	\$0.00	\$3,700.00	\$0.00	\$1,700.00	\$3,700.00	31.4811%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	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	\$2,800.00	\$1,563.15	\$436.85	\$800.00	15.6022%
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	\$0.00	\$0.00	\$600.00	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	\$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	\$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%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$2,203.18</b>	<b>\$0.00</b>	<b>\$25,530.00</b>	<b>\$2,073.67</b>	<b>\$5,462.49</b>	<b>\$20,197.02</b>	<b>19.6977%</b>

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

Pooled Balance: \$8,915.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,915.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$50.00	\$450.00	\$0.00	90.000%
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	\$3,500.00	\$50.00	\$450.00	\$3,000.00	12.857%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$26,086.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,086.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: American Rescue Plan  
 Pooled Balance: \$2,764.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,764.48

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
2152-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00	\$0.00	100.000%
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,580.00	\$1,201.00	\$1,839.85	\$539.15	51.392%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$674.33	\$0.00	\$0.00	\$674.33	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$12,574.33	\$1,201.00	\$10,159.85	\$1,213.48	80.798%

Fund: Sewer Operating  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

Pooled Balance: \$204,471.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$204,471.79

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	\$2,500.00	\$19.16	\$1,058.32	\$1,450.00	41.873%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$147.00	\$203.00	42.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$19.62	\$20.38	49.050%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$31.86	\$0.00	\$2,000.00	\$17.23	\$640.28	\$1,174.35	41.355%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$115.57	\$164.43	41.275%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$15.39	\$14.61	51.300%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$774.34	\$725.66	\$0.00	48.377%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$510.60	\$589.40	\$100.00	49.117%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,309.73	\$990.27	56.945%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$666.04	\$0.00	\$20,000.00	\$245.16	\$4,486.38	\$15,934.50	21.709%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$711.97	\$2,088.03	25.428%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$100.72	\$199.28	33.573%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,656.28	\$1,343.72	\$0.00	44.791%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,800.00	\$27,360.00	\$13,440.00	\$0.00	32.941%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,500.00	\$0.00	\$231.00	\$1,269.00	15.400%
5201-543-351-0000	Insurance and Bonding	\$1,149.00	\$0.00	\$2,149.00	\$0.00	\$1,149.00	\$2,149.00	34.839%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$2,080.00	\$420.00	\$4,500.00	6.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,734.69	\$1,265.31	57.823%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$7,000.00	\$813.85	\$4,139.66	\$2,046.49	59.138%
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%

Report reflects selected information.



**Appropriation Status**

UAN v2024.2

By Fund

As Of 7/31/2024

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
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$1,874.38	\$0.00	\$116,024.00	\$33,476.62	\$33,248.61	\$51,173.15	28.201%
Report Total:		\$5,551.46	\$0.00	\$253,971.31	\$46,187.71	\$79,164.18	\$134,170.88	30.504%

Cash Summary by Fund

July 2024

Fund #	Fund Name	Fund Balance 7/1/2024	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 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$139,249.70	\$0.00	\$14,656.86	\$0.00	\$0.00	\$153,906.56	\$5,829.72	\$0.00	\$0.00	\$148,076.84	\$0.00	\$148,076.84
2011	Street Construction, Maint. and Repa	\$39,309.25	\$0.00	\$1,464.52	\$0.00	\$0.00	\$40,773.77	\$886.78	\$0.00	\$0.00	\$39,886.99	\$0.00	\$39,886.99
2021	State Highway	\$8,796.66	\$0.00	\$118.74	\$0.00	\$0.00	\$8,915.40	\$0.00	\$0.00	\$0.00	\$8,915.40	\$0.00	\$8,915.40
2101	Permissive Motor Vehicle License Te	\$25,909.58	\$0.00	\$177.10	\$0.00	\$0.00	\$26,086.68	\$0.00	\$0.00	\$0.00	\$26,086.68	\$0.00	\$26,086.68
2152	American Rescue Plan	\$2,764.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.48	\$0.00	\$0.00	\$0.00	\$2,764.48	\$0.00	\$2,764.48
5201	Sewer Operating	\$191,052.55	\$0.00	\$20,417.28	\$0.00	\$0.00	\$211,469.83	\$5,998.04	\$0.00	\$0.00	\$204,471.79	\$0.00	\$204,471.79
	Report Total:	\$407,082.22	\$0.00	\$36,834.50	\$0.00	\$0.00	\$443,916.72	\$13,714.54	\$0.00	\$0.00	\$430,202.18	\$0.00	\$430,202.18

Last reconciled to bank: 07/31/2024 – Total other adjusting factors: \$280.09

**Revenue Status**

By Fund

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,200.00	\$5,154.64	-\$954.64	122.730%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$43,490.88	\$1,509.12	96.646%
1000-211-0000	Local Government Distribution	\$10,000.00	\$8,040.23	\$1,959.77	80.402%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$88.20	-\$88.20	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	\$384.89	-\$384.89	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	\$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	\$335.68	-\$335.68	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$59,200.00	\$57,494.52	\$1,705.48	97.119%

**Revenue Status**

By Fund  
As Of 7/31/2024

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	\$9,254.24	\$5,745.76	61.695%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,045.32	\$954.68	52.266%
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	\$10,299.56	\$6,700.44	60.586%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$750.35	\$449.65	62.529%
2021-226-0000	License Tax - State Levied	\$170.00	\$84.76	\$85.24	49.859%
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	\$835.11	\$534.89	60.957%

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	\$1,362.55	\$837.45	61.934%
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	\$1,362.55	\$837.45	61.934%

**Revenue Status**

By Fund  
As Of 7/31/2024

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	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$86,000.00	\$64,196.02	\$21,803.98	74.647%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$86,000.00	\$64,196.02	\$21,803.98	74.647%
Report Total:		\$165,770.00	\$134,187.76	\$31,582.24	80.948%

**Payment Listing**

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2024	06/27/2024	06/27/2024	EW	Ohio Public Employees Retirement System	\$180.00 *	V
64-2024	07/31/2024	08/12/2024	EW	Ohio Public Employees Retirement System	-\$180.00	V
74-2024	07/26/2024	07/26/2024	EW	Ohio Public Employees Retirement System	\$1,351.80	C
77-2024	07/30/2024	08/12/2024	EW	Ohio Department of Taxation	\$66.90	C
78-2024	07/30/2024	08/12/2024	EW	Ohio Treasurer of State	\$80.46	C
79-2024	07/30/2024	08/12/2024	CH	Wex Bank	\$297.10	C
11831	07/08/2024	07/08/2024	PR	Thomas Belcher	\$56.70	C
11832	07/08/2024	07/08/2024	PR	PHILLIP GARLAND	\$157.44	O
11833	07/08/2024	07/08/2024	PR	Rochelle Morgan	\$55.60	C
11834	07/08/2024	07/08/2024	PR	Ryan W. Polatsek	\$56.70	C
11835	07/08/2024	07/08/2024	AW	Village of North Lewisburg	\$1,932.00	C
11836	07/08/2024	07/08/2024	AW	Tom Hallinan	\$22.99	C
11837	07/08/2024	07/08/2024	RW	Sharon Nott	\$75.00	C
11838	07/10/2024	07/10/2024	RW	Aleisha R. Delaney	\$75.00	C
11839	07/10/2024	07/10/2024	AW	McAuliffe Ace Hardware	\$1,780.13	C
11840	07/10/2024	07/10/2024	AW	Woodstock Post Master	\$100.00	C
11841	07/10/2024	07/10/2024	WH	Internal Revenue Service	\$428.86	C
11842	07/10/2024	07/10/2024	WH	R.I.T.A.	\$121.05	C
11843	07/12/2024	07/12/2024	AW	McKeever's	\$1,391.93	C
11844	07/13/2024	07/13/2024	PR	Ronald L Moore	\$1,666.21	O
11845	07/13/2024	07/13/2024	PR	Ronald L Moore	\$1,103.88	O
11846	07/31/2024	07/31/2024	PR	BRADLEY G HERRON	\$261.68	O
11847	07/31/2024	07/31/2024	PR	Thomas M. Hallinan	\$503.52	O
11848	07/31/2024	07/31/2024	AW	AES Ohio	\$613.29	O
11849	07/31/2024	07/31/2024	AW	Frontier	\$243.19	O
11850	07/31/2024	07/31/2024	AW	Woodstock Post Master	\$78.40	O
11851	07/31/2024	07/31/2024	AW	Ronald Moore	\$25.00	O
Total Payments:					\$12,364.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,364.83	

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.