

Bank Reconciliation

Reconciled Date 7/31/2025

Posted 8/11/2025 1:44:48 PM

Prior UAN Balance:		\$426,875.21
Receipts:	+	\$35,463.92
Payments:	-	\$8,137.61
Adjustments:	+	<u>-\$500.00</u>
Current UAN Balance as of 07/31/2025:		\$453,701.52
Other Adjusting Factors:	+	<u>\$0.09</u>
Adjusted UAN Balance as of 07/31/2025:		<u><u>\$453,701.61</u></u>
Entered Bank Balances as of 07/31/2025:		\$465,891.50
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,224.49
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$34.60</u>
Adjusted Bank Balances as of 07/31/2025:		<u><u>\$453,701.61</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$34.60
Receipts Not In UAN:	\$0.09

Governing Board Signatures

There are no outstanding receipts as of 07/31/2025.

There are no outstanding adjustments as of 07/31/2025.

Bank Balances

Reconciled Date 7/31/2025

Posted 8/11/2025 1:44:48 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$438,187.19	\$465,890.13	\$465,891.50	\$1.37
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$438,187.19</u>	<u>\$465,890.13</u>	<u>\$465,891.50</u>	<u>\$1.37</u>

Outstanding Payments

Reconciled Date 7/31/2025

Posted 8/11/2025 1:44:48 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11973	02/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11979	02/26/2025	Ronald L Moore	\$598.25
PRIMARY	Warrant	11980	02/26/2025	Ronald L Moore	\$243.85
PRIMARY	Warrant	11981	02/26/2025	Ronald L Moore	\$311.51
PRIMARY	Warrant	11987	02/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	11992	03/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12003	03/24/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12007	03/27/2025	Ronald L Moore	\$436.33
PRIMARY	Warrant	12008	03/27/2025	Ronald L Moore	\$560.28
PRIMARY	Warrant	12015	04/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12019	04/25/2025	Ronald L Moore	\$379.03
PRIMARY	Warrant	12020	04/25/2025	Ronald L Moore	\$778.08
PRIMARY	Warrant	12026	04/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12032	05/12/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12038	05/29/2025	Ronald L Moore	\$503.19
PRIMARY	Warrant	12042	05/31/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12045	05/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12048	06/09/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12058	06/27/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12059	06/27/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12060	06/30/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12065	06/27/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12070	07/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12073	07/23/2025	Ronald L Moore	\$820.52
PRIMARY	Warrant	12074	07/23/2025	Ronald L Moore	\$484.08
PRIMARY	Warrant	12075	07/31/2025	Thomas M. Hallinan	\$506.85
PRIMARY	Warrant	12076	07/31/2025	BRADLEY G HERRON	\$261.68

Outstanding Payments

Reconciled Date 7/31/2025

Posted 8/11/2025 1:44:48 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12077	07/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12078	07/23/2025	Frontier	\$271.38
PRIMARY	Warrant	12079	07/23/2025	AES Ohio	\$744.96
PRIMARY	Warrant	12081	07/23/2025	R.I.T.A.	\$159.46
PRIMARY	Warrant	12082	07/23/2025	Woodstock Postmaster	\$106.00
					\$12,224.49

Appropriation Status

By Fund

As Of 8/5/2025

Fund: General
 Pooled Balance: \$175,692.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$175,692.32

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
1000-410-211-0000	Electricity	\$0.00	\$0.00	\$3,300.00	\$1,876.16	\$1,423.84	\$0.00	43.147%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$956.08	\$18.92	98.059%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$5.28	\$564.45	\$8,074.50	6.530%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$59.57	\$850.43	6.546%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$26.52	\$173.48	13.260%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$650.00	\$323.07	\$326.93	\$0.00	50.297%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$52.68	\$0.00	\$2,500.00	\$17.56	\$1,260.12	\$1,275.00	49.365%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$94.17	\$0.00	\$4,500.00	\$26.00	\$2,603.17	\$1,965.00	56.662%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$191.10	\$156.90	54.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$206.46	\$963.54	17.646%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$73.71	\$66.29	52.650%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$112.58	\$0.00	\$5,800.00	\$66.31	\$3,348.73	\$2,497.54	56.637%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$462.35	\$342.65	57.435%
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	\$110.00	\$0.00	\$61.56	\$48.44	55.964%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$90.00	\$170.00	32.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/5/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$361.39	\$38.61	90.348%
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	\$900.00	\$394.28	\$305.72	\$200.00	33.969%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$55.27	\$4,315.72	\$11,683.25	26.865%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$602.96	\$1,697.04	26.216%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$60.53	\$189.47	24.212%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$881.54	\$918.46	\$0.00	51.026%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$635.69	\$1,364.31	\$500.00	54.572%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$275.19	\$624.81	\$0.00	69.423%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$450.00	\$105.00	\$195.00	14.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	70.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,394.68	\$2,105.32	39.848%
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	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
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	\$0.00	\$500.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/5/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$15.00	\$4.50	\$10.50	\$0.00	70.0000%
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:		\$467.90	\$0.00	\$101,310.00	\$5,010.85	\$40,552.92	\$56,214.13	39.845%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$46,815.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,815.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$199.48	\$0.00	\$14,500.00	\$19.16	\$3,909.82	\$10,770.50	26.598%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$522.13	\$1,377.87	27.481%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$79.83	\$220.17	26.610%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$310.19	\$624.81	\$0.00	66.825%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.0000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$3,000.00	\$1,525.96	\$474.04	\$1,000.00	15.801%
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%
Street Construction, Maint. and Repair Fund Total:		\$199.48	\$0.00	\$25,905.00	\$1,855.31	\$5,610.63	\$18,638.54	21.493%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/5/2025

Pooled Balance: \$10,459.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,459.07

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%
2021-620-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-743-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-805-555-0000	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	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$28,637.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,637.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$179,235.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$179,235.79

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	\$1,850.00	\$19.16	\$1,058.32	\$800.00	56.369%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$147.00	\$113.00	56.538%
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%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$2,510.00	\$17,490.00	\$0.00	87.450%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$16.57	\$637.19	\$674.35	54.786%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$115.57	\$94.43	55.033%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/5/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$15.39	\$14.61	51.3000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$575.16	\$824.84	\$0.00	58.917%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$325.40	\$724.60	\$150.00	60.383%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$2,300.00	\$0.00	\$882.94	\$1,417.06	38.389%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$37.27	\$6,435.46	\$14,169.50	31.176%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$816.27	\$1,683.73	32.651%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$170.51	\$329.49	34.102%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.680%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$699.14	\$2,100.86	\$0.00	75.031%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$48,000.00	\$29,424.00	\$15,456.00	\$3,120.00	32.200%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$1,537.50	\$462.50	\$5,000.00	6.607%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.414%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$17,810.00	\$2,190.00	89.050%
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:		\$697.82	\$0.00	\$139,865.00	\$35,144.20	\$66,818.17	\$38,600.45	47.536%
Report Total:		\$1,365.20	\$0.00	\$279,590.00	\$42,010.36	\$112,981.72	\$125,953.12	40.215%

Cash Summary by Fund

July 2025

Fund #	Fund Name	Fund Balance 7/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$171,343.95	\$0.00	\$9,642.78	\$0.00	\$0.00	\$179,986.73	\$3,967.77	\$0.00	\$0.00	\$176,018.96	\$0.00	\$176,018.96
2011	Street Construction, Maint. and Reps	\$45,695.40	\$0.00	\$1,572.78	\$0.00	\$0.00	\$47,268.18	\$463.10	\$0.00	\$0.00	\$46,815.08	\$0.00	\$46,815.08
2021	State Highway	\$10,331.55	\$0.00	\$127.52	\$0.00	\$0.00	\$10,459.07	\$0.00	\$0.00	\$0.00	\$10,459.07	\$0.00	\$10,459.07
2101	Permissive Motor Vehicle License Te	\$28,486.69	\$0.00	\$151.03	\$0.00	\$0.00	\$28,637.72	\$0.00	\$0.00	\$0.00	\$28,637.72	\$0.00	\$28,637.72
5201	Sewer Operating	\$171,017.62	\$0.00	\$25,505.27	\$0.00	\$0.00	\$196,522.89	\$4,762.20	\$0.00	\$0.00	\$191,770.69	\$0.00	\$191,770.69
	Report Total:	\$426,875.21	\$0.00	\$35,999.38	\$0.00	\$0.00	\$462,874.59	\$9,173.07	\$0.00	\$0.00	\$453,701.52	\$0.00	\$453,701.52

Last reconciled to bank: 07/31/2025 - Total other adjusting factors: \$34.69

Revenue Status

By Fund

As Of 8/5/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$5,480.33	\$319.67	94.488%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$40,604.33	\$8,395.67	82.866%
1000-211-0000	Local Government Distribution	\$10,500.00	\$8,632.78	\$1,867.22	82.217%
1000-222-0000	Cigarette Tax	\$0.00	\$37.50	-\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$5,405.74	-\$5,405.74	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$200.00	\$0.00	\$200.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	\$56.39	\$193.61	22.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$60,217.07	\$5,682.93	91.376%

Revenue Status

By Fund
As Of 8/5/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$8,560.62	\$6,939.38	55.230%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$2,470.62	-\$620.62	133.547%
2011-429-0000	Other - State Receipts	\$0.00	\$85.14	-\$85.14	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,350.00	\$11,116.38	\$6,233.62	64.071%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$694.10	\$555.90	55.528%
2021-226-0000	License Tax - State Levied	\$150.00	\$200.32	-\$50.32	133.547%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$901.42	\$498.58	64.387%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,400.00	\$1,417.15	\$982.85	59.048%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,400.00	\$1,417.15	\$982.85	59.048%

Revenue Status

By Fund
As Of 8/5/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.000%
5201-541-0000	Consumer Rent	\$86,900.00	\$78,154.70	\$8,745.30	89.936%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$86,900.00	\$78,224.68	\$8,675.32	90.017%
Report Total:		\$173,950.00	\$151,876.70	\$22,073.30	87.311%

Payment Listing

July 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2025	07/26/2025	07/26/2025	EW	Ohio Public Employees Retirement System	\$990.36	V
84-2025	07/26/2025	07/27/2025	EW	Ohio Public Employees Retirement System	-\$990.36	V
85-2025	07/27/2025	07/27/2025	EW	Ohio Public Employees Retirement System	\$990.36	C
86-2025	07/02/2025	08/11/2025	CH	Wex Bank	\$150.01	C
87-2025	07/29/2025	08/11/2025	EW	Ohio Department of Taxation	\$96.14	C
88-2025	07/29/2025	08/11/2025	EW	Ohio Treasurer of State	\$120.09	C
12067	07/01/2025	07/01/2025	RW	Brent Miller	\$600.00	C
12068	07/14/2025	07/14/2025	PR	Thomas Belcher	\$56.70	C
12069	07/14/2025	07/14/2025	PR	PHILLIP GARLAND	\$167.44	C
12070	07/14/2025	07/14/2025	PR	Rochelle Morgan	\$55.60	C
12071	07/14/2025	07/14/2025	PR	Ryan W. Polatsek	\$56.70	C
12072	07/14/2025	07/14/2025	AW	Village of North Lewisburg	\$1,932.00	C
12073	07/23/2025	07/23/2025	PR	Ronald L Moore	\$820.52	C
12074	07/23/2025	07/23/2025	PR	Ronald L Moore	\$484.08	C
12075	07/31/2025	07/23/2025	PR	Thomas M. Hallinan	\$506.85	C
12076	07/31/2025	07/23/2025	PR	BRADLEY G HERRON	\$261.66	C
12077	07/23/2025	07/23/2025	AW	Ronald Moore	\$25.00	C
12078	07/23/2025	07/23/2025	AW	Frontier	\$271.38	C
12079	07/23/2025	07/23/2025	AW	AES Ohio	\$744.96	C
12080	07/23/2025	07/23/2025	WH	Internal Revenue Service	\$542.64	C
12081	07/23/2025	07/23/2025	WH	R.I.T.A.	\$159.46	C
12082	07/23/2025	07/23/2025	AW	Woodstock Postmaster	\$106.00	C
Total Payments:					\$8,137.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,137.61	

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.