

**Bank Reconciliation**

Reconciled Date 6/30/2016

Posted 7/11/2016 8:49:16 AM

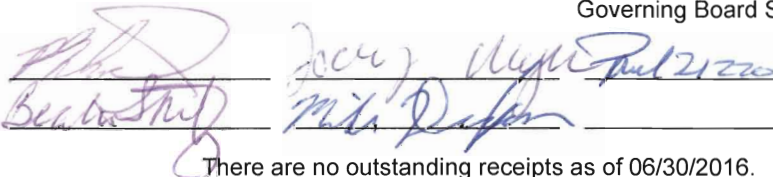
Prior UAN Balance:		\$216,428.95
Receipts:	+	\$16,716.23
Payments:	-	\$36,278.79
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2016:		\$196,866.39
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 06/30/2016:		<u>\$196,866.47</u>
Entered Bank Balances as of 06/30/2016:		\$200,062.65
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,196.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2016:		<u>\$196,866.47</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures


  
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There are no outstanding receipts as of 06/30/2016.

There are no outstanding adjustments as of 06/30/2016.

**Bank Balances**

Reconciled Date 6/30/2016

Posted 7/11/2016 8:49:16 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$218,319.30	\$200,062.65	\$200,062.65	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$218,319.30</u>	<u>\$200,062.65</u>	<u>\$200,062.65</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 6/30/2016

Posted 7/11/2016 8:49:16 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9866	06/13/2016	Jody Riegler	\$35.02
PRIMARY	Warrant	9871	06/21/2016	Del-Mar Tree Service, LLC	\$1,350.00
PRIMARY	Warrant	9878	06/21/2016	Tom Hallinan	\$38.82
PRIMARY	Warrant	9879	06/21/2016	Quill	\$21.98
PRIMARY	Warrant	9880	06/28/2016	Dayton Power & Light	\$794.68
PRIMARY	Warrant	9881	06/28/2016	Fastenal Company	\$19.92
PRIMARY	Warrant	9882	06/30/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9883	06/30/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	9885	06/30/2016	Melinda Current	\$177.56
					<u>\$3,196.18</u>

**Appropriation Status**

By Fund  
As Of 6/30/2016

Fund: General  
Pooled Balance: \$73,110.37  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$73,110.37

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	\$5,000.00	\$2,032.11	\$2,967.89	\$0.00	59.358%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$819.93	\$282.52	74.373%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$149.89	\$874.46	\$2,096.00	28.024%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$60.76	\$539.24	10.127%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$17.99	\$82.01	17.990%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.08	\$8.92	64.320%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$629.65	\$170.35	\$0.00	21.294%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	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	\$4,400.00	\$75.80	\$1,624.20	\$2,700.00	36.914%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$76.29	\$830.04	\$830.02	47.804%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$116.22	\$83.78	58.110%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$12.06	\$17.94	40.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$19.28	\$10.72	64.267%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$55.93	\$0.00	\$3,600.00	\$72.00	\$1,523.93	\$2,060.00	41.684%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$60.90	\$189.10	24.360%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$2.31	\$187.69	24.924%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$18.71	\$44.29	29.698%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$186.39	\$0.00	\$6,000.00	\$186.68	\$2,830.39	\$3,169.32	45.752%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$396.30	\$503.70	44.033%
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	\$80.00	\$0.00	\$41.04	\$38.96	51.300%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$48.22	\$26.78	64.293%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$52.37	\$0.00	\$2.37	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$147.63	\$0.00	\$0.00	\$147.63	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2016

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	\$775.00	\$275.24	\$499.76	\$0.00	64.485%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$575.00	\$0.00	\$525.00	\$50.00	91.304%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.97	\$695.03	\$0.00	99.290%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$104.39	\$856.70	\$1,095.30	41.660%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$0.74	\$519.26	13.457%
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	\$60.00	\$0.00	\$11.78	\$48.22	19.633%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$32.15	\$17.85	64.300%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,623.89	\$876.11	\$0.00	35.044%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$290.94	\$334.06	\$0.00	53.450%
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	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,590.00	\$10.00	\$0.00	0.625%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$36.88	\$523.12	\$440.00	52.312%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
1000-730-610-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-630-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$0.00	\$388.69	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$1.45	\$0.00	\$0.00	\$1.45	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	\$213.55	\$52.18	\$87.82	\$73.55	41.124%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
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	\$1,000.00	\$0.00	\$364.91	\$635.09	36.491%
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	\$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 6/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	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:		\$495.41	\$0.00	\$60,577.14	\$8,437.58	\$26,208.29	\$26,426.68	42.913%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$7,374.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,374.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$178.49	\$0.00	\$4,500.00	\$264.05	\$3,218.79	\$1,195.65	68.800%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$458.98	\$171.02	72.854%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$40.41	\$109.59	26.940%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$64.29	\$35.71	64.290%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$290.91	\$334.09	\$0.00	53.454%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$625.85	\$174.15	82.585%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$629.56	\$0.00	22.810%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$730.92	\$269.08	\$1,200.00	12.231%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$1,921.71	\$78.29	\$2,500.00	1.740%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$178.49	\$0.00	\$19,283.75	\$3,207.59	\$7,569.34	\$8,685.31	38.892%

Fund: State Highway

Pooled Balance: \$8,351.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,351.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2016

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1000.00	\$0.00	\$0.00	\$1000.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$12.86	\$7.14	64.3000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$640.00	\$0.00	\$12.86	\$627.14	2.0099%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$15,891.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,891.92

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%

Fund: Other Capital Projects  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$86,167.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$86,167.25

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2016

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	\$27.67	\$0.00	\$2,000.00	\$27.63	\$900.04	\$1,100.00	44.388%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$126.00	\$124.00	50.400%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.08	\$8.92	64.320%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$46.68	\$707.61	\$1,492.30	31.497%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$99.06	\$300.94	24.765%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.08	\$8.92	64.320%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$290.90	\$334.10	\$0.00	53.456%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$365.60	\$234.40	\$0.00	39.067%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$900.00	\$307.76	\$592.24	\$0.00	65.804%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$516.03	\$83.97	\$500.00	7.634%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$424.98	\$0.00	\$22,855.00	\$625.67	\$9,849.19	\$12,805.12	42.308%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,452.99	\$447.01	76.473%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$125.35	\$124.65	50.140%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$122.41	\$77.59	61.205%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,729.25	\$570.75	\$0.00	24.815%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$11,256.00	\$11,256.00	\$0.00	50.000%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$9,000.00	\$2,480.08	\$19.92	\$6,500.00	0.221%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$27,660.00	\$27,660.00	50.000%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 6/30/2016

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
	Sewer Operating Fund Total:	\$499.24	\$0.00	\$134,362.00	\$17,795.60	\$55,561.49	\$61,504.15	41.199%

Fund: WPCLF Debt (\$17.16)  
 Pooled Balance: \$5,112.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,112.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$12,159.90	\$9,540.10	56.036%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$655.40	\$5,344.60	10.923%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$12,815.30	\$14,884.70	46.265%

Fund: OPWC Debt (\$18.34)  
 Pooled Balance: \$858.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$858.40

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
	Report Total:	\$1,173.14	\$0.00	\$273,262.89	\$29,440.77	\$115,982.72	\$129,012.54	42.262%

**Cash Summary by Fund**

June 2016

Fund #	Fund Name	Fund Balance 6/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Total Fund & Adjustments & Revenue		Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2016	Non-Pooled Balance	Pooled Balance
					Transfers In	Advances In						
1000	General	\$70,598.68	\$0.00	\$7,387.66	\$0.00	\$77,986.34	\$4,875.97	\$0.00	\$0.00	\$73,110.37	\$0.00	\$73,110.37
2011	Street Construction, Maint. and Repa	\$7,170.23	\$0.00	\$980.84	\$0.00	\$8,151.07	\$776.47	\$0.00	\$0.00	\$7,374.60	\$0.00	\$7,374.60
2021	State Highway	\$8,275.55	\$0.00	\$79.53	\$0.00	\$8,355.08	\$4.08	\$0.00	\$0.00	\$8,351.00	\$0.00	\$8,351.00
2101	Permissive Motor Vehicle License Tr	\$15,730.05	\$0.00	\$161.87	\$0.00	\$15,891.92	\$0.00	\$0.00	\$0.00	\$15,891.92	\$0.00	\$15,891.92
4901	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	\$66,662.45	\$0.00	\$8,107.28	\$0.00	\$94,769.73	\$3,992.48	\$4,610.00	\$0.00	\$86,167.25	\$0.00	\$86,167.25
5721	WPCLF Debt (\$17.16)	\$15,628.15	\$0.00	\$0.00	\$2,300.00	\$17,928.15	\$12,815.30	\$0.00	\$0.00	\$5,112.85	\$0.00	\$5,112.85
5722	OPWC Debt (\$18.34)	\$12,363.84	\$0.00	\$0.00	\$2,310.00	\$14,673.84	\$13,815.44	\$0.00	\$0.00	\$858.40	\$0.00	\$858.40
	Report Total:	\$216,428.95	\$0.00	\$16,717.18	\$4,610.00	\$237,756.13	\$36,279.74	\$4,610.00	\$0.00	\$196,866.39	\$0.00	\$196,866.39

Last reconciled to bank: 06/30/2016 – Total other adjusting factors: \$0.08

**Revenue Status**

By Fund  
As Of 6/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$1,737.68	\$1,762.32	49.648%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$28,463.19	\$11,536.81	71.158%
1000-211-0000	Local Government Distribution	\$8,300.00	\$3,943.17	\$4,356.83	47.508%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	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%
1000-541-0000	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	\$200.00	\$100.00	\$100.00	50.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,900.00	\$34,244.04	\$18,655.96	64.734%

**Revenue Status**

By Fund

As Of 6/30/2016

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$4,332.76	\$5,667.24	43.328%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$530.00	\$970.00	35.333%
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:		\$11,500.00	\$4,862.76	\$6,637.24	42.285%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$929.81	-\$129.81	116.226%
2021-226-0000	License Tax - State Levied	\$100.00	\$212.37	-\$112.37	212.370%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,142.18	-\$242.18	126.909%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,300.00	\$926.46	\$373.54	71.266%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,300.00	\$926.46	\$373.54	71.266%

**Revenue Status**

By Fund  
As Of 6/30/2016

Fund: 4901 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-211-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.0000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.0000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 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
5201-541-0000	Consumer Rent	\$125,000.00	\$64,505.91	\$60,494.09	51.605%
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:		\$125,000.00	\$64,505.91	\$60,494.09	51.605%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
5721-931-0000	Transfers - In	\$27,700.00	\$13,800.00	\$13,900.00	49.819%
Fund 5721 Sub-Total:		\$27,700.00	\$13,800.00	\$13,900.00	49.819%

**Revenue Status**

By Fund

As Of 6/30/2016

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
5722-931-0000	Transfers - In	\$27,700.00	\$13,860.00	\$13,840.00	50.036%
	Fund 5722 Sub-Total:	\$27,700.00	\$13,860.00	\$13,840.00	50.036%
	Report Total:	\$247,000.00	\$133,341.35	\$113,658.65	53.984%

**Payment Listing**

June 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2016	06/28/2016	06/28/2016	EW	Ohio Public Employees Retirement System	\$1,067.29	C
63-2016	06/01/2016	06/30/2016	CH	Ohio Dept. of Job and Family Services	\$52.37	C
64-2016	06/01/2016	06/30/2016	CH	Ohio Bureau of Workers' Compensation	\$110.15	C
9857	06/10/2016	06/10/2016	AW	Village of North Lewisburg	\$1,876.00	C
9858	06/10/2016	06/10/2016	PR	Ronald L Moore	\$858.17	C
9859	06/10/2016	06/10/2016	AW	Ronald Moore	\$21.45	C
9860	06/13/2016	06/13/2016	PR	PHILLIP GARLAND	\$109.62	C
9861	06/13/2016	06/13/2016	PR	BEATRICE G METZ	\$107.15	C
9862	06/13/2016	06/13/2016	PR	Thomas Kile Travis	\$107.15	C
9863	06/13/2016	06/13/2016	PR	Paul R Zizzo	\$150.73	C
9864	06/13/2016	06/13/2016	PR	MICHAEL E DIXON	\$46.49	C
9865	06/13/2016	06/13/2016	PR	JACQUELYN L HAYES	\$103.68	C
9866	06/13/2016	06/13/2016	PR	Jody Riegler	\$35.02	O
9867	06/13/2016	06/13/2016	AW	Wex Bank	\$76.79	C
9868	06/17/2016	06/17/2016	AW	Treasurer of State OPWC	\$13,815.44	C
9869	06/17/2016	06/17/2016	AW	Ohio Water Development Authority (OWDA)	\$12,815.30	C
9870	06/24/2016	06/21/2016	PR	Ronald L Moore	\$944.81	C
9871	06/21/2016	06/21/2016	AW	Del-Mar Tree Service, LLC	\$1,350.00	O
9872	06/21/2016	06/21/2016	AW	Woodstock Post Master	\$40.80	C
9873	06/21/2016	06/21/2016	AW	Frontier	\$160.25	C
9874	06/21/2016	06/21/2016	AW	Treasurer of State	\$354.00	C
9875	06/21/2016	06/21/2016	AW	Quill	\$83.97	C
9876	06/21/2016	06/21/2016	AW	Ronald Moore	\$50.00	C
9877	06/21/2016	06/21/2016	AW	CompManagement, Inc.	\$155.00	C
9878	06/21/2016	06/21/2016	AW	Tom Hallinan	\$38.82	O
9879	06/21/2016	06/21/2016	AW	Quill	\$21.98	O
9880	06/28/2016	06/28/2016	AW	Dayton Power & Light	\$794.68	O
9881	06/28/2016	06/28/2016	AW	Fastenal Company	\$19.92	O
9882	06/30/2016	06/28/2016	PR	BRADLEY G HERRON	\$261.57	O
9883	06/30/2016	06/28/2016	PR	Thomas M. Hallinan	\$472.63	O
9884	06/30/2016	06/30/2016	RW	Resident Sewer Payments	\$177.56	V
9884	06/30/2016	06/30/2016	RW	Resident Sewer Payments	-\$177.56	V
9885	06/30/2016	06/30/2016	RW	Melinda Current	\$177.56	O
Total Payments:					\$36,278.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,278.79	

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.