

Bank Reconciliation

Reconciled Date 6/30/2018

Posted 7/9/2018 9:16:13 AM

Prior UAN Balance:		\$254,845.58
Receipts:	+	\$14,700.19
Payments:	-	\$34,428.67
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2018:		\$235,117.10
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 06/30/2018:		<u>\$235,117.18</u>
Entered Bank Balances as of 06/30/2018:		\$250,477.05
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$15,359.87
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2018:		<u>\$235,117.18</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

M. [Signature] *P. [Signature]* *R. [Signature]*
[Signature] *B. [Signature]* _____

There are no outstanding receipts as of 06/30/2018.

There are no outstanding adjustments as of 06/30/2018.

Bank Balances

Reconciled Date 6/30/2018

Posted 7/9/2018 9:16:13 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$258,395.19	\$250,477.05	\$250,477.05	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$258,395.19</u>	<u>\$250,477.05</u>	<u>\$250,477.05</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2018

Posted 7/9/2018 9:16:13 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10297	02/21/2018	Jones Ignition Service	\$13.00
PRIMARY	Warrant	10330	04/09/2018	Rochelle Morgan	\$85.49
PRIMARY	Warrant	10377	06/26/2018	Treasurer of State OPWC	\$13,815.44
PRIMARY	Warrant	10379	06/26/2018	Dayton Power & Light	\$699.39
PRIMARY	Warrant	10380	06/30/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10381	06/30/2018	Thomas M. Hallinan	\$484.98
					\$15,359.87

Appropriation Status

By Fund

As Of 7/9/2018

Fund: General
 Pooled Balance: \$115,660.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,660.81

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	\$4,500.00	\$2,239.28	\$2,260.72	\$0.00	50.238%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,424.13	\$275.87	83.772%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$2,800.00	\$198.72	\$1,787.16	\$879.00	62.382%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$230.86	\$269.14	46.172%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$9.74	\$90.26	9.740%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$10.13	\$19.87	33.767%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$349.69	\$150.31	\$0.00	30.062%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.000%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$107.98	\$0.00	\$1,900.00	\$110.94	\$965.35	\$931.69	48.076%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$116.22	\$183.78	38.740%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$19.31	\$10.69	64.367%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$12.13	\$17.87	40.433%
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	\$74.28	\$0.00	\$3,800.00	\$109.95	\$2,054.33	\$1,710.00	53.025%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$90.30	\$209.70	30.100%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$73.47	\$226.53	24.490%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$25.45	\$39.55	39.154%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.17	\$0.00	\$6,400.00	\$157.04	\$2,859.81	\$3,569.32	43.421%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$396.30	\$533.70	42.613%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$85.00	\$0.00	\$41.04	\$43.96	48.282%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$30.36	\$34.64	46.708%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/9/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$234.00	\$666.00	26.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$453.72	\$46.28	\$0.00	9.256%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$3,000.00	\$162.65	\$2,603.56	\$288.00	85.245%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$365.00	\$0.00	\$342.72	\$22.28	93.896%
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	\$40.00	\$0.00	\$24.01	\$15.99	60.025%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$20.23	\$24.77	44.956%
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	\$1,687.64	\$812.36	\$0.00	32.494%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$821.44	\$378.56	68.453%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$364.82	\$335.18	\$0.00	47.883%
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	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$194.61	\$105.39	64.870%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	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	\$1,400.00	\$190.00	\$1,110.00	\$100.00	79.286%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$48.77	\$451.23	\$0.00	90.246%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-730-610-0000	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	\$250.00	\$0.00	\$0.00	\$250.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$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	\$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	\$250.00	\$40.76	\$209.24	\$0.00	83.696%
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	\$500.00	\$0.00	\$410.85	\$89.15	82.170%
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%

Appropriation Status

By Fund

As Of 7/9/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50.00	\$0.00	\$31.50	\$18.50	63.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$487.52	\$0.00	\$76,645.00	\$6,187.29	\$20,715.77	\$50,229.46	26.857%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$5,849.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,849.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$194.80	\$0.00	\$6,200.00	\$201.93	\$4,996.87	\$1,196.00	78.140%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$675.92	\$224.08	75.102%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$74.07	\$25.93	74.070%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$40.47	\$59.53	40.470%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$364.84	\$335.16	\$0.00	47.880%
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	\$1,100.00	\$0.00	\$929.81	\$170.19	84.528%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$17.13	\$482.87	\$500.00	48.287%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$194.80	\$0.00	\$13,800.00	\$583.90	\$7,535.17	\$5,875.73	53.843%

Fund: State Highway

Pooled Balance: \$10,579.62

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/9/2018

Total Cash Balance: \$10,579.62

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	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$8.10	\$11.90	40.500%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$8.10	\$601.90	1.328%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$20,784.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,784.90

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	0.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

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	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$79,287.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,287.97

Appropriation Status

By Fund

As Of 7/9/2018

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	\$27.63	\$0.00	\$2,000.00	\$27.63	\$900.00	\$1,100.00	44.387%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$126.00	\$224.00	36.000%
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	\$10.13	\$14.87	40.520%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$39.27	\$714.96	\$792.30	46.230%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$99.06	\$245.94	28.713%
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	\$10.13	\$14.87	40.520%
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	\$700.00	\$364.82	\$335.18	\$0.00	47.883%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$197.66	\$402.34	\$0.00	67.057%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$234.00	\$666.00	26.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,019.31	\$580.69	63.707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$363.76	\$0.00	\$20,000.00	\$262.43	\$3,469.33	\$16,632.00	17.037%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$418.88	\$2,381.12	14.960%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$65.66	\$534.34	10.943%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$77.07	\$122.93	38.535%
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	\$1,200.00	\$439.96	\$760.04	\$0.00	63.337%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$9,380.00	\$13,132.00	\$1,488.00	54.717%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$627.08	\$72.92	89.583%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$719.26	\$1,280.74	35.963%
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	\$10,000.00	\$2,439.30	\$60.70	\$7,500.00	0.607%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$27,358.58	\$27,961.42	49.455%

Appropriation Status

By Fund

As Of 7/9/2018

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:	\$437.92	\$0.00	\$155,665.00	\$13,301.07	\$50,713.05	\$92,088.80	32.487%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,500.00	\$0.00	\$13,193.26	\$12,306.74	51.738%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,900.00	\$0.00	\$399.88	\$1,500.12	21.046%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$27,400.00	\$0.00	\$13,593.14	\$13,806.86	49.610%

Fund: OPWC Debt (\$18.34)
 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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
	Report Total:	\$1,120.24	\$0.00	\$304,840.00	\$20,072.26	\$106,380.67	\$179,507.31	34.769%

Cash Summary by Fund

June 2018

Fund #	Fund Name	Fund Balance 6/1/2018	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 6/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$114,199.59	\$0.00	\$5,161.03	\$0.00	\$0.00	\$119,360.62	\$3,068.29	\$0.00	\$0.00	\$116,292.33	\$0.00	\$116,292.33
2011	Street Construction, Maint. and Repa	\$5,875.54	\$0.00	\$1,064.15	\$0.00	\$0.00	\$6,939.69	\$831.04	\$0.00	\$0.00	\$6,108.65	\$0.00	\$6,108.65
2021	State Highway	\$10,495.69	\$0.00	\$86.28	\$0.00	\$0.00	\$10,581.97	\$2.35	\$0.00	\$0.00	\$10,579.62	\$0.00	\$10,579.62
2101	Permissive Motor Vehicle License Te	\$20,582.40	\$0.00	\$202.50	\$0.00	\$0.00	\$20,784.90	\$0.00	\$0.00	\$0.00	\$20,784.90	\$0.00	\$20,784.90
5201	Sewer Operating	\$78,346.40	\$0.00	\$8,304.08	\$0.00	\$0.00	\$86,650.48	\$3,236.26	\$2,062.62	\$0.00	\$81,351.60	\$0.00	\$81,351.60
5721	WPCLF Debt (\$17.16)	\$12,590.81	\$0.00	\$0.00	\$1,002.33	\$0.00	\$13,593.14	\$13,593.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$12,755.15	\$0.00	\$0.00	\$1,060.29	\$0.00	\$13,815.44	\$13,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$254,845.58	\$0.00	\$14,818.04	\$2,062.62	\$0.00	\$271,726.24	\$34,546.52	\$2,062.62	\$0.00	\$235,117.10	\$0.00	\$235,117.10

Revenue Status

By Fund

As Of 7/9/2018

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	\$2,445.87	\$1,054.13	69.882%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$27,116.78	\$16,883.22	61.629%
1000-211-0000	Local Government Distribution	\$8,238.00	\$6,314.82	\$1,923.18	76.655%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	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	\$0.00	\$200.00	0.000%
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:		\$56,538.00	\$35,877.47	\$20,660.53	63.457%

Revenue Status

By Fund

As Of 7/9/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$5,286.04	\$6,063.96	46.573%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$793.20	\$656.80	54.703%
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:		\$12,800.00	\$6,079.24	\$6,720.76	47.494%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$428.60	\$381.40	52.914%
2021-226-0000	License Tax - State Levied	\$200.00	\$64.31	\$135.69	32.155%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$492.91	\$517.09	48.803%

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	\$2,000.00	\$1,125.65	\$874.35	56.283%
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:		\$2,000.00	\$1,125.65	\$874.35	56.283%

Revenue Status

By Fund

As Of 7/9/2018

Fund: 5201 Sewer Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5201-541-0000	Consumer Rent	\$128,000.00	\$66,202.53	\$61,797.47	51.721%
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:		\$128,000.00	\$66,202.53	\$61,797.47	51.721%

Fund: 5721 WPCLF Debt (\$17.16)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,600.00	\$13,593.14	\$14,006.86	49.251%
Fund 5721 Sub-Total:		\$27,600.00	\$13,593.14	\$14,006.86	49.251%

Fund: 5722 OPWC Debt (\$18.34)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$13,765.44	\$13,954.56	49.659%
Fund 5722 Sub-Total:		\$27,720.00	\$13,765.44	\$13,954.56	49.659%
Report Total:		\$255,668.00	\$137,136.38	\$118,531.62	53.638%

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
67-2018	06/22/2018	06/22/2018	EW	Ohio Public Employees Retirement System	\$708.97	C
71-2018	06/14/2018	07/09/2018	CH	Wex Bank	\$74.29	C
72-2018	06/01/2018	07/09/2018	CH	Ohio Bureau of Workers' Compensation	\$63.47	C
10361	06/11/2018	06/05/2018	PR	Melinda L. Current	\$147.33	C
10362	06/11/2018	06/05/2018	PR	MICHAEL E DIXON	\$46.49	C
10363	06/11/2018	06/05/2018	PR	PHILLIP GARLAND	\$150.68	C
10364	06/11/2018	06/05/2018	PR	JACQUELYN L HAYES	\$103.68	C
10365	06/11/2018	06/05/2018	PR	BEATRICE G METZ	\$147.33	C
10366	06/11/2018	06/05/2018	PR	Rochelle Morgan	\$47.01	C
10367	06/11/2018	06/05/2018	PR	Paul R Zizzo	\$150.73	C
10368	06/08/2018	06/05/2018	PR	Ronald L Moore	\$688.30	C
10369	06/05/2018	06/05/2018	AW	Woodstock Post Master	\$50.00	C
10370	06/05/2018	06/05/2018	AW	Village of North Lewisburg	\$1,876.00	C
10371	06/22/2018	06/21/2018	PR	Ronald L Moore	\$808.79	C
10372	06/21/2018	06/21/2018	AW	Frontier	\$167.09	C
10373	06/21/2018	06/21/2018	AW	Ronald Moore	\$25.00	C
10374	06/21/2018	06/21/2018	AW	McAuliffe Ace Hardware	\$35.99	C
10375	06/22/2018	06/22/2018	AW	Treasurer of State	\$234.00	C
10376	06/26/2018	06/26/2018	AW	Ohio Water Development Authority (OWDA)	\$13,593.14	C
10377	06/26/2018	06/26/2018	AW	Treasurer of State OPWC	\$13,815.44	O
10378	06/26/2018	06/26/2018	AW	Woodstock Post Master	\$49.00	C
10379	06/26/2018	06/26/2018	AW	Dayton Power & Light	\$699.39	O
10380	06/30/2018	06/28/2018	PR	BRADLEY G HERRON	\$261.57	O
10381	06/30/2018	06/28/2018	PR	Thomas M. Hallinan	\$484.98	O
Total Payments:					\$34,428.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,428.67	

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.