

Bank Reconciliation

Reconciled Date 6/30/2019

Posted 7/7/2019 9:02:16 PM

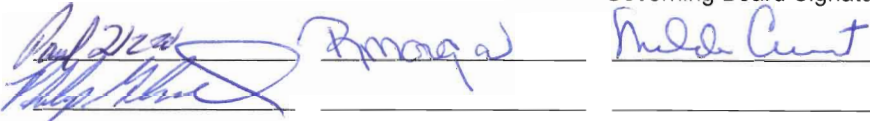
Prior UAN Balance:		\$279,718.53
Receipts:	+	\$14,992.68
Payments:	-	\$25,225.51
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2019:		\$269,485.70
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 06/30/2019:		<u>\$269,485.78</u>
Entered Bank Balances as of 06/30/2019:		\$273,641.40
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,155.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2019:		<u>\$269,485.78</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures



There are no outstanding receipts as of 06/30/2019.

There are no outstanding adjustments as of 06/30/2019.

Bank Balances

Reconciled Date 6/30/2019

Posted 7/7/2019 9:02:16 PM

<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	\$281,521.62	\$273,641.40	\$273,641.40	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$281,521.62</u>	<u>\$273,641.40</u>	<u>\$273,641.40</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2019

Posted 7/7/2019 9:02:16 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10525	02/11/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10542	03/11/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10564	04/08/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10599	06/07/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10602	06/10/2019	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	10615	06/25/2019	Harley Nott	\$75.00
PRIMARY	Warrant	10616	06/25/2019	Dayton Power & Light	\$550.70
PRIMARY	Warrant	10618	06/25/2019	Franklin Equipment	\$718.75
PRIMARY	Warrant	10619	06/30/2019	BRADLEY G HERRON	\$261.61
PRIMARY	Warrant	10620	06/30/2019	Thomas M. Hallinan	\$486.01
					\$4,155.62

Appropriation Status

By Fund

As Of 7/5/2019

Fund: General
Pooled Balance: \$148,475.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$148,475.37

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	\$4,700.00	\$3,307.07	\$1,392.93	\$0.00	29.637%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$1,463.51	\$1,936.49	43.044%
1000-320-100-0000	D Personal Services	\$58.94	\$0.00	\$3,258.94	\$165.96	\$1,330.98	\$1,820.94	40.115%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$154.28	\$345.72	30.856%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.31	\$89.69	10.310%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$8.19	\$21.81	27.300%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$334.56	\$265.44	\$0.00	44.240%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$110.99	\$0.00	\$2,010.99	\$76.20	\$864.77	\$1,181.01	40.753%
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	\$20.76	\$9.24	69.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$5.66	\$24.34	18.867%
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	\$93.97	\$0.00	\$4,093.97	\$88.02	\$1,985.95	\$2,113.97	47.421%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$92.40	\$207.60	30.800%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$85.25	\$214.75	28.417%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$29.52	\$70.48	29.520%
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	\$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	\$157.04	\$0.00	\$6,557.04	\$154.58	\$2,833.14	\$3,726.36	42.197%
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	\$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	\$18.90	\$46.10	29.077%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$105.38	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$94.62	\$0.00	\$0.00	\$94.62	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$28.80	\$171.20	14.400%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/5/2019

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	\$192.00	\$708.00	21.3333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$700.00	\$0.00	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,096.40	\$199.16	\$2,437.24	\$3,556.40	39.356%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$290.64	\$549.36	34.600%
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	\$90.00	\$0.00	\$31.78	\$58.22	35.311%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$12.61	\$32.39	28.022%
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	\$1,744.38	\$755.62	\$0.00	30.225%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$581.16	\$618.84	48.430%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$350.54	\$349.46	\$0.00	49.923%
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	\$1,000.00	\$0.00	\$60.00	\$940.00	6.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$208.45	\$191.55	52.113%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	100.000%
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	\$1,495.00	\$0.00	\$950.00	\$545.00	63.545%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$171.08	\$828.92	17.108%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$3,000.00	\$2,978.80	\$21.20	\$0.00	0.707%
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	\$225.00	\$170.00	\$55.00	\$0.00	24.444%
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	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
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 7/5/2019

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%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	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:		\$517.34	\$0.00	\$90,952.34	\$9,569.27	\$19,861.79	\$62,038.62	21.714%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$1,072.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,072.44

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	\$206.76	\$0.00	\$6,206.70	\$467.39	\$6,004.37	\$1,941.70	71.3666%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,120.00	\$0.00	\$696.64	\$423.36	62.2000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$79.30	\$120.70	39.6500%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$25.22	\$74.78	25.2200%
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	\$750.00	\$350.56	\$349.44	\$50.00	46.592%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$718.75	\$0.00	\$718.75	\$0.00	100.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$0.00	\$995.93	\$504.07	66.3959%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$646.04	\$0.00	\$646.04	\$0.00	100.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$21,635.21	\$0.00	\$2,748.05	\$18,887.16	12.702%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$514.83	\$485.17	\$0.00	48.517%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$96.83	\$903.17	9.683%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$898.00	\$102.00	\$0.00	10.2000%
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:		\$206.76	\$0.00	\$38,076.70	\$2,230.78	\$12,947.74	\$23,104.94	33.821%

Fund: State Highway
 Pooled Balance: \$11,668.03
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/5/2019

Total Cash Balance: \$11,668.03

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	\$70.00	\$0.00	\$0.00	\$70.00	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	\$5.05	\$14.95	25.2500%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$5.05	\$604.95	0.828%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$23,665.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,665.76

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%

Fund: Sewer Operating
Pooled Balance: \$83,044.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$83,044.50

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	\$2,055.26	\$27.57	\$900.06	\$1,155.26	43.212%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$126.00	\$224.00	36.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.1600%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$7.87	\$17.13	31.4800%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.27	\$0.00	\$1,585.80	\$38.64	\$708.33	\$878.10	43.588%
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	\$4.71	\$20.29	18.840%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$350.53	\$349.47	\$0.00	49.924%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$250.00	\$350.00	\$0.00	58.333%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/5/2019

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
5201-542-341-0000	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	\$192.00	\$708.00	21.333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$990.58	\$609.42	61.911%
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	\$283.92	\$0.00	\$20,283.92	\$412.82	\$4,255.10	\$15,899.92	20.688%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$563.36	\$2,236.64	20.120%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$57.87	\$542.13	9.645%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$47.99	\$152.01	23.995%
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	\$278.96	\$921.04	\$0.00	76.753%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$11,256.00	\$11,256.00	\$1,488.00	46.900%
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	\$671.67	\$28.33	95.953%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$3,000.00	\$2,197.81	\$302.19	\$500.00	10.073%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
Sewer Operating Fund Total:		\$350.82	\$0.00	\$131,489.98	\$14,962.33	\$35,792.08	\$81,086.39	27.148%

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/5/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	49.8399%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.8399%
Report Total:		\$1,074.92	\$0.00	\$297,849.02	\$26,762.38	\$82,422.10	\$189,739.46	27.573%

Cash Summary by Fund

June 2019

Fund #	Fund Name	Fund Balance 6/1/2019	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 6/30/2019	Non-Pooled Balance	Pooled Balance	
1000	General	\$146,123.27	\$0.00	\$5,553.54	\$0.00	\$0.00	\$151,686.81	\$3,002.58	\$0.00	\$0.00	\$148,684.23	\$0.00	\$148,684.23	
2011	Street Construction, Maint. and Repa	\$5,849.06	\$0.00	\$1,126.08	\$0.00	\$0.00	\$6,975.14	\$5,060.47	\$0.00	\$0.00	\$1,914.67	\$0.00	\$1,914.67	
2021	State Highway	\$11,577.99	\$0.00	\$91.31	\$0.00	\$0.00	\$11,669.30	\$1.27	\$0.00	\$0.00	\$11,668.03	\$0.00	\$11,668.03	
2101	Permissive Motor Vehicle License Ta	\$23,564.51	\$0.00	\$101.25	\$0.00	\$0.00	\$23,665.76	\$0.00	\$0.00	\$0.00	\$23,665.76	\$0.00	\$23,665.76	
5201	Sewer Operating	\$81,090.80	\$0.00	\$8,093.20	\$0.00	\$0.00	\$89,184.00	\$3,328.45	\$2,302.54	\$0.00	\$83,553.01	\$0.00	\$83,553.01	
5721	WPCLF Debt (\$17.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5722	OPWC Debt (\$18.34)	\$11,512.90	\$0.00	\$0.00	\$2,302.54	\$0.00	\$13,815.44	\$13,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:												\$279,718.53	\$2,302.54	\$269,485.70

Revenue Status

By Fund

As Of 7/5/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$2,011.75	\$1,888.25	51.583%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$33,035.39	\$11,964.61	73.412%
1000-211-0000	Local Government Distribution	\$8,696.91	\$6,082.85	\$2,614.06	69.943%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	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	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$175.00	-\$175.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$57,996.91	\$41,641.53	\$16,355.38	71.800%

Revenue Status

By Fund
As Of 7/5/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$5,837.54	\$4,962.46	54.051%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$891.41	\$608.59	59.427%
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	\$23,000.00	\$0.00	\$23,000.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$35,300.00	\$6,728.95	\$28,571.05	19.062%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$473.32	\$346.68	57.722%
2021-226-0000	License Tax - State Levied	\$150.00	\$72.29	\$77.71	48.193%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$545.61	\$424.39	56.248%

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	\$2,100.00	\$1,073.53	\$1,026.47	51.120%
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:		\$2,100.00	\$1,073.53	\$1,026.47	51.120%

Revenue Status

By Fund
As Of 7/5/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$130,000.00	\$64,061.00	\$65,939.00	49.278%
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:		\$130,000.00	\$64,061.00	\$65,939.00	49.278%

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	0.000%
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$13,815.44	\$13,904.56	49.839%
Fund 5722 Sub-Total:		\$27,720.00	\$13,815.44	\$13,904.56	49.839%
Report Total:		\$254,086.91	\$127,866.06	\$126,220.85	50.324%

Payment Listing

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2019	06/17/2019	06/17/2019	EW	Ohio Public Employees Retirement System	\$773.29	C
73-2019	06/19/2019	07/07/2019	CH	Ohio Bureau of Workers' Compensation	\$34.24	C
74-2019	06/12/2019	07/07/2019	CH	Wex Bank	\$83.01	C
10598	06/07/2019	06/07/2019	AW	Ronald Moore	\$25.00	C
10599	06/07/2019	06/07/2019	AW	Village of North Lewisburg	\$1,876.00	O
10600	06/07/2019	06/07/2019	PR	Ronald L Moore	\$963.09	C
10601	06/10/2019	06/10/2019	RW	Lynn S. Zizzo	\$75.00	C
10602	06/10/2019	06/10/2019	PR	MICHAEL E DIXON	\$46.49	O
10603	06/10/2019	06/10/2019	PR	JACQUELYN L HAYES	\$103.71	C
10604	06/10/2019	06/10/2019	PR	Rochelle Morgan	\$47.02	C
10605	06/10/2019	06/10/2019	PR	Melinda L. Current	\$147.36	C
10606	06/10/2019	06/10/2019	PR	PHILLIP GARLAND	\$150.68	C
10607	06/10/2019	06/10/2019	PR	James J. Weidner	\$150.68	C
10608	06/10/2019	06/10/2019	PR	Paul R Zizzo	\$150.73	C
10609	06/10/2019	06/10/2019	AW	Tom Hallinan	\$17.10	C
10610	06/10/2019	06/10/2019	AW	Duff Quarry	\$2,748.05	C
10611	06/17/2019	06/17/2019	AW	Treasurer of State OPWC	\$13,815.44	C
10612	06/19/2019	06/19/2019	AW	Jones Ignition Service	\$53.85	C
10613	06/19/2019	06/19/2019	AW	Frontier	\$177.38	C
10614	06/21/2019	06/19/2019	PR	Ronald L Moore	\$1,049.28	C
10615	06/25/2019	06/25/2019	RW	Harley Nott	\$75.00	O
10616	06/25/2019	06/25/2019	AW	Dayton Power & Light	\$550.70	O
10617	06/25/2019	06/25/2019	AW	Spains Service Center	\$646.04	C
10618	06/25/2019	06/25/2019	AW	Franklin Equipment	\$718.75	O
10619	06/30/2019	06/25/2019	PR	BRADLEY G HERRON	\$261.61	O
10620	06/30/2019	06/25/2019	PR	Thomas M. Hallinan	\$486.01	O
Total Payments:					\$25,225.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$25,225.51	

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.