

**Bank Reconciliation**

Reconciled Date 6/30/2020

Posted 7/7/2020 2:55:43 PM

Prior UAN Balance:		\$309,870.02
Receipts:	+	\$25,256.99
Payments:	-	\$20,542.29
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2020:		\$314,584.72
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 06/30/2020:		<u>\$314,584.80</u>
Entered Bank Balances as of 06/30/2020:		\$335,140.41
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,555.61
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2020:		<u>\$314,584.80</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

*Michael E. Doherty*  
*Jul 21 2020*

Governing Board Signatures

*Michael E. Doherty* *Michelle Curran* *Rachelle Morgan* *Paul Y. ...*  
*James ...*

There are no outstanding receipts as of 06/30/2020.

There are no outstanding adjustments as of 06/30/2020.

**Bank Balances**

Reconciled Date 6/30/2020

Posted 7/7/2020 2:55:43 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		\$315,039.53	\$335,140.41	\$335,140.41	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$315,039.53</u>	<u>\$335,140.41</u>	<u>\$335,140.41</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 6/30/2020

Posted 7/7/2020 2:55:43 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10829	04/09/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10848	05/06/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10853	05/18/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10856	05/21/2020	Quill	\$120.98
PRIMARY	Warrant	10864	06/08/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10869	06/08/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10872	06/18/2020	Treasurer of State OPWC	\$13,815.42
PRIMARY	Warrant	10875	06/18/2020	Conery Mfg Inc.	\$239.46
PRIMARY	Warrant	10876	06/26/2020	Frontier	\$183.01
PRIMARY	Warrant	10877	06/26/2020	Dayton Power & Light	\$474.66
					<u>\$20,555.61</u>

**Appropriation Status**

By Fund  
As Of 7/7/2020

Fund: General \$114,031.93  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$114,031.93  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,802.56	\$1,197.44	\$0.00	39.915%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$371.84	\$3,028.16	10.936%
1000-320-100-0000	D Personal Services	\$22.48	\$0.00	\$3,422.48	\$85.03	\$1,041.45	\$2,318.48	30.231%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$104.30	\$375.70	21.729%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$16.68	\$83.32	16.680%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$7.97	\$22.03	26.567%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$394.89	\$205.11	\$0.00	34.185%
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	\$3,500.00	\$0.00	\$126.50	\$3,373.50	3.614%
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	\$76.20	\$0.00	\$2,676.20	\$65.20	\$1,661.00	\$1,026.20	60.347%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$141.87	\$218.13	39.408%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$29.97	\$20.03	59.940%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$9.59	\$20.41	31.967%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$77.56	\$0.00	\$4,277.56	\$16.65	\$1,820.91	\$2,517.56	41.811%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$53.90	\$246.10	17.967%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$122.76	\$177.24	40.920%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$38.28	\$61.72	38.280%
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	\$154.58	\$0.00	\$6,904.58	\$90.04	\$2,895.22	\$4,073.90	41.014%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$396.30	\$553.70	41.716%
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	\$54.72	\$30.28	64.376%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$23.92	\$41.08	36.800%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$45.70	\$154.30	22.850%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/7/2020

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	\$210.00	\$690.00	23.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$235.04	\$274.96	\$90.00	45.827%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,114.38	\$49.28	\$2,705.10	\$2,474.38	51.735%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$390.88	\$309.12	55.840%
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	\$50.63	\$39.37	56.256%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$15.95	\$29.05	35.444%
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	\$1,750.99	\$749.01	\$0.00	29.960%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$570.56	\$629.44	47.547%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$342.91	\$357.09	\$0.00	51.013%
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	\$610.00	\$390.00	61.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$371.07	\$28.93	92.768%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	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	\$2,505.00	\$0.00	\$2,120.00	\$385.00	84.631%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$179.68	\$820.32	17.968%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$3,000.00	\$0.00	\$731.37	\$2,268.63	24.379%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$119.00	\$131.00	\$0.00	52.400%
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	\$466.34	\$33.66	93.268%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 7/7/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$15.75	\$34.25	31.5000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$65,000.00	\$0.00	\$31,000.00	\$34,000.00	47.692%
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:		\$445.20	\$0.00	\$134,325.20	\$4,951.59	\$51,549.82	\$78,268.99	38.250%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$17,408.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,408.95

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	\$164.81	\$0.00	\$11,164.81	\$25.58	\$2,198.23	\$9,105.81	19.403%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$290.50	\$1,389.50	17.292%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$52.71	\$147.29	26.355%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$31.90	\$43.10	42.533%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.66	\$104.34	\$145.00	41.736%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$342.91	\$357.09	\$0.00	51.013%
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	\$2,600.00	\$0.00	\$1,728.68	\$871.32	66.488%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$236.72	\$63.28	\$0.00	21.093%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,000.00	\$27,106.00	\$27,741.00	\$10,153.00	42.678%
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:		\$164.81	\$0.00	\$82,469.81	\$27,711.87	\$32,567.73	\$22,355.02	39.412%

Fund: State Highway  
 Pooled Balance: \$13,293.71  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/7/2020

Total Cash Balance: \$13,293.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$6.36	\$13.64	31.8000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,360.00	\$10,250.00	\$6.36	\$1,103.64	0.0566%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$26,105.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,105.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,250.00	\$10,250.00	\$0.00	\$1,000.00	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$128,347.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$128,347.69

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	\$27.57	\$0.00	\$2,127.57	\$20.15	\$907.42	\$1,227.57	42.105%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$126.00	\$174.00	42.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$17.44	\$32.56	34.8800%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$7.97	\$17.03	31.8800%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,573.64	\$22.51	\$723.83	\$865.94	44.895%
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	\$13.68	\$36.32	27.3600%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$7.97	\$17.03	31.8800%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/7/2020

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
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$342.89	\$357.11	\$0.00	51.016%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$379.00	\$301.00	\$0.00	44.265%
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	\$210.00	\$690.00	23.333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,233.29	\$286.71	81.138%
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	\$504.49	\$0.00	\$21,504.49	\$500.79	\$8,809.70	\$12,698.49	40.028%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$967.39	\$1,972.61	32.904%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$177.99	\$422.01	29.665%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$60.72	\$139.28	30.360%
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	\$2,000.00	\$1,316.66	\$683.34	\$0.00	34.167%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$22,544.00	\$11,256.00	\$0.00	33.302%
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	\$800.00	\$0.00	\$742.14	\$57.86	92.768%
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	\$2,068.00	\$3,932.00	34.467%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$785.43	\$1,214.57	39.272%
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	\$25,000.00	\$1,708.40	\$791.60	\$22,500.00	3.166%
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	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.000%
<b>Sewer Operating Fund Total:</b>		<b>\$570.70</b>	<b>\$0.00</b>	<b>\$123,506.12</b>	<b>\$26,984.40</b>	<b>\$44,312.50</b>	<b>\$52,779.92</b>	<b>35.714%</b>

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

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 7/7/2020

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	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	OPWC Debt (\$18.34) Fundl Total:	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	Report Total:	\$1,180.71	\$0.00	\$376,726.55	\$80,147.86	\$142,251.83	\$155,507.57	37.642%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 June 2020

7/7/2020 3:03:58 PM  
 UAN v2020.3

Fund #	Fund Name	Fund Balance 6/1/2020	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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$114,734.15	\$0.00	\$4,673.42	\$0.00	\$0.00	\$119,407.57	\$2,269.75	\$0.00	\$0.00	\$117,137.82	\$0.00	\$117,137.82
2011	Street Construction, Maint. and Reps	\$16,727.92	\$0.00	\$1,143.09	\$0.00	\$0.00	\$17,871.01	\$306.36	\$0.00	\$0.00	\$17,564.65	\$0.00	\$17,564.65
2021	State Highway	\$13,202.25	\$0.00	\$92.68	\$0.00	\$0.00	\$13,294.93	\$1.22	\$0.00	\$0.00	\$13,293.71	\$0.00	\$13,293.71
2101	Permissive Motor Vehicle License Tr	\$26,034.33	\$0.00	\$71.25	\$0.00	\$0.00	\$26,105.58	\$0.00	\$0.00	\$0.00	\$26,105.58	\$0.00	\$26,105.58
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$10,573.50	\$0.00	\$0.00	\$10,573.50	\$0.00	\$0.00	\$0.00	\$10,573.50	\$0.00	\$10,573.50
5201	Sewer Operating	\$132,263.66	\$0.00	\$8,802.30	\$0.00	\$0.00	\$141,065.96	\$4,248.79	\$6,907.71	\$0.00	\$129,909.46	\$0.00	\$129,909.46
5722	OPWC Debt (\$18.34)	\$6,907.71	\$0.00	\$0.00	\$6,907.71	\$0.00	\$13,815.42	\$13,815.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$309,870.02	\$0.00	\$25,356.24	\$6,907.71	\$0.00	\$342,133.97	\$20,641.54	\$6,907.71	\$0.00	\$314,584.72	\$0.00	\$314,584.72

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: \$0.08

**Revenue Status**

By Fund

As Of 7/7/2020

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	\$2,573.60	\$1,326.40	65.990%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$47,605.00	\$20,750.75	\$26,854.25	43.589%
1000-211-0000	Local Government Distribution	\$10,000.00	\$5,690.29	\$4,309.71	56.903%
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%
1000-429-0000	Other - State Receipts	\$120.00	\$139.36	-\$19.36	116.133%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$80.00	-\$80.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$62,025.00	\$29,234.00	\$32,791.00	47.133%

**Revenue Status**

By Fund  
As Of 7/7/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$8,490.69	\$1,629.31	83.9000%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$707.48	\$672.52	51.267%
2011-429-0000	Other - State Receipts	\$0.00	\$73.63	-\$73.63	0.0000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2011-931-0000	Transfers - In	\$65,000.00	\$31,000.00	\$34,000.00	47.692%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$76,500.00	\$40,271.80	\$36,228.20	52.643%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$688.44	\$211.56	76.493%
2021-226-0000	License Tax - State Levied	\$150.00	\$57.34	\$92.66	38.227%
2021-429-0000	Other - State Receipts	\$0.00	\$14.73	-\$14.73	0.0000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$1,050.00	\$760.51	\$289.49	72.430%

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	\$998.98	\$1,101.02	47.570%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$2,100.00	\$998.98	\$1,101.02	47.570%

**Revenue Status**

By Fund  
As Of 7/7/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$10,573.50	-\$10,573.50	0.0000%
Fund 2151 Sub-Total:		\$0.00	\$10,573.50	-\$10,573.50	0.0000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$177.02	-\$177.02	0.0000%
5201-541-0000	Consumer Rent	\$127,500.00	\$68,907.49	\$58,592.51	54.045%
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:		\$127,500.00	\$69,084.51	\$58,415.49	54.184%

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	\$13,815.42	\$13,815.42	\$0.00	100.0000%
Fund 5722 Sub-Total:		\$13,815.42	\$13,815.42	\$0.00	100.0000%
Report Total:		\$282,990.42	\$164,738.72	\$118,251.70	58.214%

**Payment Listing**

June 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2020	06/08/2020	06/03/2020	EW	Ohio Public Employees Retirement System	\$796.97	C
67-2020	06/03/2020	07/07/2020	CH	Wex Bank	\$63.28	C
68-2020	06/03/2020	07/07/2020	CH	Ohio Bureau of Workers' Compensation	\$33.07	C
10861	06/05/2020	06/03/2020	PR	Ronald L Moore	\$960.09	C
10862	06/08/2020	06/03/2020	PR	MICHAEL E DIXON	\$46.49	C
10863	06/08/2020	06/03/2020	PR	JACQUELYN L HAYES	\$135.65	C
10864	06/08/2020	06/03/2020	PR	Rochelle Morgan	\$47.04	O
10865	06/08/2020	06/03/2020	PR	Melinda L. Current	\$147.40	C
10866	06/08/2020	06/03/2020	PR	PHILLIP GARLAND	\$150.68	C
10867	06/08/2020	06/03/2020	PR	James J. Weidner	\$150.68	C
10868	06/08/2020	06/03/2020	PR	Paul R Zizzo	\$150.73	C
10869	06/08/2020	06/08/2020	AW	Village of North Lewisburg	\$1,876.00	O
10870	06/19/2020	06/18/2020	PR	Ronald L Moore	\$1,065.88	C
10871	06/18/2020	06/18/2020	AW	Tom Hallinan	\$43.98	C
10872	06/18/2020	06/18/2020	AW	Treasurer of State OPWC	\$13,815.42	O
10873	06/18/2020	06/18/2020	AW	Ronald Moore	\$25.00	C
10874	06/18/2020	06/18/2020	AW	Jones Ignition Service	\$136.80	C
10875	06/18/2020	06/18/2020	AW	Conery Mfg Inc.	\$239.46	O
10876	06/26/2020	06/26/2020	AW	Frontier	\$183.01	O
10877	06/26/2020	06/26/2020	AW	Dayton Power & Light	\$474.66	O
Total Payments:					\$20,542.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,542.29	

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.