

**Bank Reconciliation**

Reconciled Date 6/30/2021

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|  |   |                     |
|--|---|---------------------|
| Prior UAN Balance:                       |   | \$320,172.47        |
| Receipts:                                | + | \$16,571.21         |
| Payments:                                | - | \$8,649.77          |
| Adjustments:                             | + | \$0.00              |
| Current UAN Balance as of 06/30/2021:    |   | \$328,093.91        |
| Other Adjusting Factors:                 | + | -\$90.76            |
| Adjusted UAN Balance as of 06/30/2021:   |   | <u>\$328,003.15</u> |
|  |   |                     |
| Entered Bank Balances as of 06/30/2021:  |   | \$333,536.82        |
| Deposits in Transit:                     | + | \$0.00              |
| Outstanding Payments:                    | - | \$5,533.67          |
| Outstanding Adjustments:                 | + | \$0.00              |
| Other Adjusting Factors:                 | + | \$0.00              |
| Adjusted Bank Balances as of 06/30/2021: |   | <u>\$328,003.15</u> |

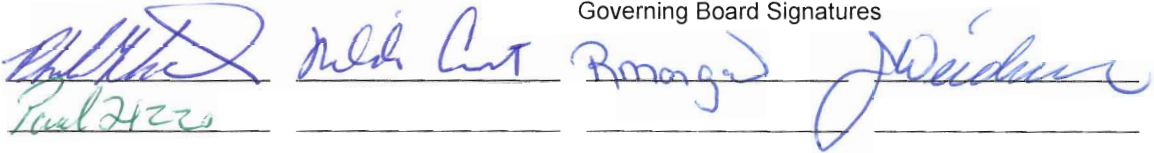
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Payments Not In UAN: \$90.85

Governing Board Signatures



There are no outstanding receipts as of 06/30/2021.

There are no outstanding adjustments as of 06/30/2021.

**Bank Balances**

Reconciled Date 6/30/2021

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| Type          | Name    | Number | Prior Bank Balance  | Calculated Bank Balance | Entered Bank Balance | Difference      |
|---------------|---------|--------|---------------------|-------------------------|----------------------|-----------------|
| Primary       | PRIMARY |        | \$329,107.53        | \$333,627.67            | \$333,536.82         | -\$90.85        |
| Investment    | ESCROW  |        | \$0.00              | \$0.00                  | \$0.00               | \$0.00          |
| <b>Total:</b> |         |        | <u>\$329,107.53</u> | <u>\$333,627.67</u>     | <u>\$333,536.82</u>  | <u>-\$90.85</u> |

**Outstanding Payments**

Reconciled Date 6/30/2021

Posted 7/12/2021 4:05:25 PM

| Account | Type    | Payment # | Post Date  | Vendor / Payee        | Amount     |
|---------|---------|-----------|------------|-----------------------|------------|
| PRIMARY | Warrant | 10920     | 09/14/2020 | Paul R Zizzo          | \$150.73   |
| PRIMARY | Warrant | 11042     | 01/30/2021 | Woodstock Post Master | \$49.00    |
| PRIMARY | Warrant | 11101     | 05/07/2021 | Ronald L Moore        | \$903.69   |
| PRIMARY | Warrant | 11103     | 05/07/2021 | Ronald Moore          | \$25.00    |
| PRIMARY | Warrant | 11108     | 05/21/2021 | Ronald L Moore        | \$897.21   |
| PRIMARY | Warrant | 11114     | 06/04/2021 | Ronald L Moore        | \$978.16   |
| PRIMARY | Warrant | 11115     | 06/03/2021 | Ronald Moore          | \$25.00    |
| PRIMARY | Warrant | 11121     | 06/14/2021 | PHILLIP GARLAND       | \$150.68   |
| PRIMARY | Warrant | 11124     | 06/18/2021 | Ronald L Moore        | \$741.79   |
| PRIMARY | Warrant | 11128     | 06/30/2021 | Thomas M. Hallinan    | \$486.31   |
| PRIMARY | Warrant | 11129     | 06/30/2021 | BRADLEY G HERRON      | \$261.65   |
| PRIMARY | Warrant | 11130     | 06/30/2021 | Dayton Power & Light  | \$526.52   |
| PRIMARY | Warrant | 11131     | 06/30/2021 | Frontier              | \$187.63   |
| PRIMARY | Warrant | 11132     | 06/30/2021 | Woodstock Post Master | \$50.40    |
| PRIMARY | Warrant | 11133     | 06/30/2021 | Park National Bank    | \$99.90    |
|         |         |           |            |                       | \$5,533.67 |

**Appropriation Status**

By Fund

As Of 7/12/2021

Fund: General  
 Pooled Balance: \$115,054.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$115,054.90

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-130-311-0000 | Electricity                                   | \$0.00                         | \$0.00                                    | \$3,000.00          | \$1,948.36                      | \$1,051.64       | \$0.00               | 35.055%            |
| 1000-210-344-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$3,400.00          | \$0.00                          | \$354.14         | \$3,045.86           | 10.416%            |
| 1000-320-100-0000 | D Personal Services                           | \$52.04                        | \$0.00                                    | \$3,474.52          | \$194.52                        | \$1,531.52       | \$1,800.52           | 43.428%            |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$480.00            | \$0.00                          | \$163.80         | \$316.20             | 34.125%            |
| 1000-320-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$6.59           | \$93.41              | 6.590%             |
| 1000-320-225-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$30.00             | \$0.00                          | \$9.68           | \$20.32              | 32.267%            |
| 1000-320-311-0000 | Electricity                                   | \$0.00                         | \$415.29                                  | \$600.00            | \$415.29                        | \$184.71         | \$0.00               | 30.785%            |
| 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                          | \$10.00          | \$290.00             | 3.333%             |
| 1000-320-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$1,334.12       | \$2,165.88           | 38.118%            |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip  | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$131.21         | \$3,368.79           | 3.749%             |
| 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                              | \$309.34                       | \$0.00                                    | \$2,985.54          | \$122.40                        | \$1,411.94       | \$1,760.54           | 42.853%            |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$360.00            | \$0.00                          | \$147.00         | \$213.00             | 40.833%            |
| 1000-710-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$50.00             | \$0.00                          | \$26.12          | \$23.88              | 52.240%            |
| 1000-710-225-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$30.00             | \$0.00                          | \$11.63          | \$18.37              | 38.767%            |
| 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                          | \$87.92                        | \$0.00                                    | \$4,365.48          | \$104.12                        | \$2,018.80       | \$2,330.48           | 45.332%            |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$77.00          | \$223.00             | 25.667%            |
| 1000-715-212-0000 | D Social Security                             | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$81.84          | \$218.16             | 27.280%            |
| 1000-715-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$28.72          | \$71.28              | 28.720%            |
| 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                    | \$156.86                       | \$0.00                                    | \$5,800.00          | \$153.86                        | \$2,833.68       | \$2,969.32           | 47.570%            |
| 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                          | \$41.04          | \$43.96              | 48.282%            |
| 1000-725-225-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$65.00             | \$0.00                          | \$28.99          | \$36.01              | 44.500%            |
| 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                          | \$40.70          | \$159.30             | 20.350%            |

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/12/2021

| 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                          | \$447.00         | \$453.00             | 49.667%            |
| 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                          | \$0.00           | \$235.00             | 0.000%             |
| 1000-725-410-0000 | Office Supplies and Materials                 | \$0.00                         | \$0.00                                    | \$600.00            | \$468.47                        | \$31.53          | \$100.00             | 5.255%             |
| 1000-730-100-0000 | D Personal Services                           | \$90.58                        | \$0.00                                    | \$5,204.96          | \$207.54                        | \$3,514.54       | \$1,573.46           | 66.368%            |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$700.00            | \$0.00                          | \$461.79         | \$238.21             | 65.970%            |
| 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                          | \$34.15          | \$55.85              | 37.944%            |
| 1000-730-225-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$45.00             | \$0.00                          | \$24.57          | \$20.43              | 54.600%            |
| 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          | \$1,910.25                      | \$589.75         | \$0.00               | 23.590%            |
| 1000-730-314-0000 | Heating Oil                                   | \$0.00                         | \$0.00                                    | \$1,200.00          | \$72.38                         | \$1,127.62       | \$0.00               | 93.968%            |
| 1000-730-321-0000 | Telephone                                     | \$0.00                         | \$0.00                                    | \$700.00            | \$309.28                        | \$390.72         | \$0.00               | 55.817%            |
| 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                                    | \$500.00            | \$0.00                          | \$491.81         | \$8.19               | 98.362%            |
| 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                          | \$2,130.00       | \$375.00             | 85.030%            |
| 1000-730-420-0000 | Operating Supplies and Materials              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$200.90                        | \$99.10          | \$700.00             | 9.910%             |
| 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                          | \$338.00         | \$1,262.00           | 21.125%            |
| 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                          | \$3,565.00       | \$935.00             | 79.222%            |
| 1000-730-610-0000 | D Deposits Refunded                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-740-344-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$629.85         | \$2,170.15           | 27.662%            |
| 1000-745-342-0000 | Auditing Services                             | \$0.00                         | \$0.00                                    | \$8,000.00          | \$0.00                          | \$0.00           | \$8,000.00           | 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                          | \$1,217.05       | \$282.95             | 81.137%            |
| 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                                    | \$130.00            | \$65.45                         | \$63.55          | \$0.00               | 48.865%            |
| 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                                    | \$620.00            | \$0.00                          | \$618.07         | \$1.93               | 99.689%            |
| 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 7/12/2021

| 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                                    | \$50.00             | \$0.00                          | \$10.50          | \$39.50              | 21.0000%           |
| 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                                    | \$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: |  | \$696.74                       | \$0.00                                    | \$76,860.50         | \$6,173.82                      | \$28,515.77      | \$42,867.65          | 36.767%            |

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$19,873.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,873.21

| 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                          | \$305.24                       | \$0.00                                    | \$8,678.85          | \$137.22                        | \$4,213.52       | \$4,633.35           | 46.9000%           |
| 2011-620-211-0000                                  | D Ohio Public Employees Retirement System    | \$0.00                         | \$0.00                                    | \$1,260.00          | \$0.00                          | \$534.87         | \$725.13             | 42.4500%           |
| 2011-620-213-0000                                  | D Medicare                                   | \$0.00                         | \$0.00                                    | \$150.00            | \$0.00                          | \$75.53          | \$74.47              | 50.3533%           |
| 2011-620-225-0000                                  | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$56.25             | \$0.00                          | \$39.98          | \$16.27              | 71.0766%           |
| 2011-620-252-0000                                  | Travel and Transportation                    | \$0.00                         | \$0.00                                    | \$187.50            | \$0.00                          | \$0.00           | \$187.50             | 0.0000%            |
| 2011-620-321-0000                                  | Telephone                                    | \$0.00                         | \$0.00                                    | \$525.00            | \$134.29                        | \$390.71         | \$0.00               | 74.421%            |
| 2011-620-330-0000                                  | Rents and Leases                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2011-620-349-0000                                  | Other - Professional and Technical Services  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2011-620-351-0000                                  | Insurance and Bonding                        | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$1,229.52       | \$770.48             | 61.4766%           |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2011-620-396-0000                                  | Streets, Highways, Curbs and Sidewalks       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2011-620-420-0000                                  | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$266.00         | \$34.00              | 88.667%            |
| 2011-620-432-0000                                  | Repairs and Maintenance of Machinery & Equip | \$0.00                         | \$0.00                                    | \$1,600.00          | \$0.00                          | \$729.56         | \$870.44             | 45.598%            |
| 2011-620-433-0000                                  | Repairs and Maintenance of Motor Vehicles    | \$0.00                         | \$0.00                                    | \$500.00            | \$61.55                         | \$438.45         | \$0.00               | 87.690%            |
| 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: |  | \$305.24                       | \$0.00                                    | \$15,257.60         | \$333.06                        | \$7,918.14       | \$7,311.64           | 50.878%            |

Fund: State Highway  
 Pooled Balance: \$4,688.25  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/12/2021

Total Cash Balance: \$4,688.25

| 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                                    | \$2,562.50          | \$0.00                          | \$0.00           | \$2,562.50           | 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2021-620-213-0000         | D Medicare                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2021-620-225-0000         | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2021-620-490-0000         | Other - Supplies and Materials            | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 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                                    | \$3,062.50          | \$0.00                          | \$0.00           | \$3,062.50           | 0.0000%            |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$18,622.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,622.61

| 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         | \$0.00                          | \$0.00           | \$10,250.00          | 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         | \$0.00                          | \$0.00           | \$11,250.00          | 0.0000%            |

Fund: Coronavirus Relief Fund

Pooled Balance: \$277.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$277.83

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2151-230-310-0000 | Utilities                                   | \$0.00                         | \$0.00                                    | \$277.83            | \$0.00                          | \$0.00           | \$277.83             | 0.0000%            |
| 2151-230-330-0000 | Rents and Leases                            | \$0.00                         | \$0.00                                    | \$850.00            | \$0.00                          | \$850.00         | \$0.00               | 100.0000%          |
| 2151-230-690-0000 | Other - Other                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2151-730-490-0000 | Other - Supplies and Materials              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2151-790-341-0000 | Accounting and Legal Fees                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2151-790-349-0000 | Other - Professional and Technical Services | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2151-790-420-0000 | Operating Supplies and Materials            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2151-790-590-0000 | Other - Capital Outlay                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2151-790-640-0000 | Payment to Another Political Subdivision    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/12/2021

| 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 |
|--------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Coronavirus Relief Fund Total: |   |                                |   |                     |                                 |                  |                      |                    |
|                                |   | \$0.00                         | \$0.00                                    | \$1,127.83          | \$0.00                          | \$850.00         | \$277.83             | 75.366%            |
| Fund: Sewer Operating          |   |                                |   |                     |                                 |                  |                      |                    |
| Pooled Balance:                | \$166,674.21                                |                                |   |                     |                                 |                  |                      |                    |
| Non-Pooled Balance:            | \$0.00                                      |                                |   |                     |                                 |                  |                      |                    |
| Total Cash Balance:            | \$166,674.21                                |                                |   |                     |                                 |                  |                      |                    |
| 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                    | \$27.51                        | \$0.00                                    | \$2,155.08          | \$27.51                         | \$900.00         | \$1,255.08           | 41.235%            |
| 5201-541-211-0000              | D Ohio Public Employees Retirement System   | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$126.00         | \$174.00             | 42.000%            |
| 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                          | \$9.68           | \$15.32              | 38.720%            |
| 5201-542-121-0000              | D Salary - Clerk/Treasurer                  | \$39.21                        | \$0.00                                    | \$1,612.85          | \$38.46                         | \$708.45         | \$905.15             | 42.883%            |
| 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                          | \$9.68           | \$15.32              | 38.720%            |
| 5201-542-252-0000              | Travel and Transportation                   | \$0.00                         | \$0.00                                    | \$250.00            | \$0.00                          | \$0.00           | \$250.00             | 0.000%             |
| 5201-542-321-0000              | Telephone                                   | \$0.00                         | \$0.00                                    | \$1,500.00          | \$309.26                        | \$390.74         | \$800.00             | 26.049%            |
| 5201-542-322-0000              | Postage                                     | \$0.00                         | \$0.00                                    | \$680.00            | \$315.55                        | \$364.45         | \$0.00               | 53.596%            |
| 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                          | \$447.00         | \$453.00             | 49.667%            |
| 5201-542-344-0000              | D Tax Collection Fees                       | \$0.00                         | \$0.00                                    | \$1,520.00          | \$0.00                          | \$1,375.16       | \$144.84             | 90.471%            |
| 5201-542-410-0000              | Office Supplies and Materials               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5201-542-540-0000              | Machinery, Equipment and Furniture          | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5201-542-590-0000              | Other - Capital Outlay                      | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 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                         | \$604.67                       | \$0.00                                    | \$22,109.16         | \$256.69                        | \$6,009.98       | \$16,447.16          | 26.460%            |
| 5201-543-211-0000              | D Ohio Public Employees Retirement System   | \$0.00                         | \$0.00                                    | \$2,940.00          | \$0.00                          | \$687.96         | \$2,252.04           | 23.400%            |
| 5201-543-213-0000              | D Medicare                                  | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$117.25         | \$482.75             | 19.542%            |
| 5201-543-225-0000              | D Workers' Compensation                     | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$134.79         | \$65.21              | 67.395%            |
| 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          | \$1,234.39                      | \$765.61         | \$300.00             | 33.287%            |
| 5201-543-312-0000              | Water and Sewage                            | \$0.00                         | \$0.00                                    | \$33,800.00         | \$20,668.00                     | \$13,132.00      | \$0.00               | 38.852%            |
| 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            | \$125.00                        | \$175.00         | \$0.00               | 58.333%            |
| 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                                    | \$2,100.00          | \$0.00                          | \$0.00           | \$2,100.00           | 0.000%             |
| 5201-543-351-0000              | Insurance and Bonding                       | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$983.61         | \$16.39              | 98.361%            |
| 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                                    | \$8,737.17          | \$0.00                          | \$7,553.45       | \$1,183.72           | 86.452%            |

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 7/12/2021

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-543-399-0000           | Other - Other Contractual Services           | \$0.00                         | \$0.00                                    | \$2,262.83          | \$0.00                          | \$2,262.83       | \$0.00               | 100.0000%          |
| 5201-543-410-0000           | Office Supplies and Materials                | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.0000%            |
| 5201-543-420-0000           | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.0000%            |
| 5201-543-432-0000           | Repairs and Maintenance of Machinery & Equip | \$0.00                         | \$0.00                                    | \$35,000.00         | \$1,184.91                      | \$1,446.29       | \$32,368.80          | 4.132%             |
| 5201-543-440-0000           | Small Tools and Minor Equipment              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.0000%            |
| 5201-543-490-0000           | Other - Supplies and Materials               | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$0.00           | \$100.00             | 0.0000%            |
| 5201-543-510-0000           | Land and Land Improvements                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 5201-543-540-0000           | Machinery, Equipment and Furniture           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 5201-549-690-0000           | Other - Other                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 5201-745-342-0000           | Auditing Services                            | \$0.00                         | \$0.00                                    | \$8,000.00          | \$0.00                          | \$0.00           | \$8,000.00           | 0.0000%            |
| 5201-910-910-0000           | D Transfers - Out                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| Sewer Operating Fund Total: |  | \$671.39                       | \$0.00                                    | \$131,562.09        | \$24,159.77                     | \$37,722.33      | \$70,351.38          | 28.527%            |

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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| OPWC Debt (\$18.34) Fund Total: |              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| Report Total:                   |              | \$1,673.37                     | \$0.00                                    | \$239,120.52        | \$30,666.65                     | \$75,006.24      | \$135,121.00         | 31.150%            |

**Cash Summary by Fund**

June 2021

| Fund #        | Fund Name                            | Fund Balance 6/1/2021 | Fund Balance Adjustments | Revenue                               |        | Transfers |        | Advances |        | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 6/30/2021 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---------------------------------------|--------|-----------|--------|----------|--------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
|               |                                      |                       |                          | (excluding transfers and advances in) |        | In        | Out    | In       | Out    |                                    |   |               |              |                        |                    |                |
| 1000          | General                              | \$114,165.85          | \$0.00                   | \$5,090.87                            | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$119,256.72                       | \$3,613.63  | \$0.00        | \$0.00       | \$115,643.09           | \$0.00             | \$115,643.09   |
| 2011          | Street Construction, Maint. and Repa | \$18,928.43           | \$0.00                   | \$1,625.84                            | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$20,554.27                        | \$553.18  | \$0.00        | \$0.00       | \$20,001.09            | \$0.00             | \$20,001.09    |
| 2021          | State Highway                        | \$4,556.43            | \$0.00                   | \$131.82                              | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$4,688.25                         | \$0.00  | \$0.00        | \$0.00       | \$4,688.25             | \$0.00             | \$4,688.25     |
| 2101          | Permissive Motor Vehicle License Te  | \$18,420.11           | \$0.00                   | \$202.50                              | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$18,622.61                        | \$0.00  | \$0.00        | \$0.00       | \$18,622.61            | \$0.00             | \$18,622.61    |
| 2151          | Coronavirus Relief Fund              | \$277.83              | \$0.00                   | \$0.00                                | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$277.83                           | \$0.00  | \$0.00        | \$0.00       | \$277.83               | \$0.00             | \$277.83       |
| 5201          | Sewer Operating                      | \$163,823.82          | \$0.00                   | \$9,613.22                            | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$173,437.04                       | \$4,576.00  | \$0.00        | \$0.00       | \$168,861.04           | \$0.00             | \$168,861.04   |
| 5722          | OPWC Debt (\$18.34)                  | \$0.00                | \$0.00                   | \$0.00                                | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| Report Total: |                                      | \$320,172.47          | \$0.00                   | \$16,664.25                           | \$0.00 | \$0.00    | \$0.00 | \$0.00   | \$0.00 | \$336,836.72                       | \$8,742.81  | \$0.00        | \$0.00       | \$328,093.91           | \$0.00             | \$328,093.91   |

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$90.94

**Revenue Status**

By Fund  
As Of 7/12/2021

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   | \$2,152.42  | \$1,747.58     | 55.190%        |
| 1000-120-0000        | Tangible Personal Property Tax      | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-130-0000        | Municipal Income Tax                | \$38,084.00  | \$25,338.69 | \$12,745.31    | 66.534%        |
| 1000-211-0000        | Local Government Distribution       | \$7,900.00   | \$6,642.71  | \$1,257.29     | 84.085%        |
| 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     | \$317.04    | -\$197.04      | 264.200%       |
| 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       | \$15.00     | -\$15.00       | 0.000%         |
| 1000-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$936.41    | -\$936.41      | 0.000%         |
| 1000-999-0000        | Other - Other Financing Sources     | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 1000 Sub-Total: |                                     | \$50,404.00  | \$35,402.27 | \$15,001.73    | 70.237%        |

**Revenue Status**

By Fund  
As Of 7/12/2021

Fund: 2011 Street Construction, Maint. and Repair

| Account Code         | Account Name                    | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2011-225-0000        | Gasoline Tax (State)            | \$9,108.00   | \$8,245.21 | \$862.79       | 90.527%        |
| 2011-226-0000        | License Tax - State Levied      | \$1,242.00   | \$869.15   | \$372.85       | 69.980%        |
| 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: |                                 | \$10,350.00  | \$9,114.36 | \$1,235.64     | 88.061%        |

Fund: 2021 State Highway

| Account Code         | Account Name               | Final Budget | Revenue  | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000        | Gasoline Tax (State)       | \$810.00     | \$668.54 | \$141.46       | 82.536%        |
| 2021-226-0000        | License Tax - State Levied | \$135.00     | \$70.47  | \$64.53        | 52.200%        |
| 2021-429-0000        | Other - State Receipts     | \$0.00       | \$0.00   | \$0.00         | 0.000%         |
| 2021-701-0000        | Interest                   | \$0.00       | \$0.00   | \$0.00         | 0.000%         |
| Fund 2021 Sub-Total: |                            | \$945.00     | \$739.01 | \$205.99       | 78.202%        |

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 | \$1,890.00   | \$1,177.98 | \$712.02       | 62.327%        |
| 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: |                                       | \$1,890.00   | \$1,177.98 | \$712.02       | 62.327%        |

**Revenue Status**

By Fund

As Of 7/12/2021

Fund: 2151 Coronavirus Relief Fund

| Account Code         | Account Name         | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2151-411-0000        | Federal - Restricted | \$0.00       | \$0.00  | \$0.00         | 0.0000%        |
| Fund 2151 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 |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 5201-429-0000        | Other - State Receipts              | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| 5201-541-0000        | Consumer Rent                       | \$130,050.00 | \$73,161.22 | \$56,888.78    | 56.2566%       |
| 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: |                                     | \$130,050.00 | \$73,161.22 | \$56,888.78    | 56.2566%       |

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 | \$0.00       | \$0.00       | \$0.00         | 0.0000%        |
| Fund 5722 Sub-Total: |                | \$0.00       | \$0.00       | \$0.00         | 0.0000%        |
| Report Total:        |                | \$193,639.00 | \$119,594.84 | \$74,044.16    | 61.762%        |

**Payment Listing**

June 2021

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount     | Status |
|---------------------------------|------------|------------------|------|---|------------|--------|
| 68-2021                         | 06/29/2021 | 06/29/2021       | EW   | Ohio Public Employees Retirement System | \$831.41   | C      |
| 75-2021                         | 06/15/2021 | 07/12/2021       | CH   | Wex Bank                                | \$24.00    | C      |
| 76-2021                         | 06/01/2021 | 07/12/2021       | CH   | Ohio Bureau of Workers' Compensation    | \$35.40    | C      |
| 77-2021                         | 06/15/2021 | 07/12/2021       | CH   | Ohio Bureau of Workers' Compensation    | \$35.40    | C      |
| 11113                           | 06/03/2021 | 06/03/2021       | AW   | Treasurer of State                      | \$447.00   | C      |
| 11114                           | 06/04/2021 | 06/03/2021       | PR   | Ronald L Moore                          | \$978.16   | O      |
| 11115                           | 06/03/2021 | 06/03/2021       | AW   | Ronald Moore                            | \$25.00    | O      |
| 11116                           | 06/03/2021 | 06/03/2021       | AW   | Village of North Lewisburg              | \$1,876.00 | C      |
| 11117                           | 06/03/2021 | 06/03/2021       | AW   | Woodstock Post Master                   | \$50.40    | C      |
| 11118                           | 06/14/2021 | 06/14/2021       | PR   | JACQUELYN L HAYES                       | \$135.65   | C      |
| 11119                           | 06/14/2021 | 06/14/2021       | PR   | Rochelle Morgan                         | \$47.04    | C      |
| 11120                           | 06/14/2021 | 06/14/2021       | PR   | Melinda L. Current                      | \$147.40   | C      |
| 11121                           | 06/14/2021 | 06/14/2021       | PR   | PHILLIP GARLAND                         | \$150.68   | O      |
| 11122                           | 06/14/2021 | 06/14/2021       | PR   | James J. Weidner                        | \$150.68   | C      |
| 11123                           | 06/14/2021 | 06/14/2021       | PR   | Paul R Zizzo                            | \$150.73   | C      |
| 11124                           | 06/18/2021 | 06/18/2021       | PR   | Ronald L Moore                          | \$741.79   | O      |
| 11125                           | 06/19/2021 | 06/19/2021       | AW   | Clemens Electric, Ltd                   | \$92.00    | C      |
| 11126                           | 06/19/2021 | 06/19/2021       | AW   | Dirt Brothers, LLC                      | \$725.00   | C      |
| 11127                           | 06/19/2021 | 06/19/2021       | AW   | Apple Farm Service Inc.                 | \$393.62   | C      |
| 11128                           | 06/30/2021 | 06/30/2021       | PR   | Thomas M. Hallinan                      | \$486.31   | O      |
| 11129                           | 06/30/2021 | 06/30/2021       | PR   | BRADLEY G HERRON                        | \$261.65   | O      |
| 11130                           | 06/30/2021 | 06/30/2021       | AW   | Dayton Power & Light                    | \$526.52   | O      |
| 11131                           | 06/30/2021 | 06/30/2021       | AW   | Frontier                                | \$187.63   | O      |
| 11132                           | 06/30/2021 | 06/30/2021       | AW   | Woodstock Post Master                   | \$50.40    | O      |
| 11133                           | 06/30/2021 | 06/30/2021       | AW   | Park National Bank                      | \$99.90    | O      |
| Total Payments:                 |            |                  |      |   | \$8,649.77 |        |
| Total Conversion Vouchers:      |            |                  |      |   | \$0.00     |        |
| Total Less Conversion Vouchers: |            |                  |      |   | \$8,649.77 |        |

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.