

Bank Reconciliation

Reconciled Date 6/30/2022

Posted 7/11/2022 12:30:52 PM

Prior UAN Balance:		\$429,617.31
Receipts:	+	\$11,610.62
Payments:	-	\$13,250.07
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2022:		\$427,977.86
Other Adjusting Factors:	+	-\$54.91
Adjusted UAN Balance as of 06/30/2022:		<u>\$427,922.95</u>
Entered Bank Balances as of 06/30/2022:		\$441,004.60
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$13,081.65
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2022:		<u>\$427,922.95</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Payments Not In UAN: \$55.00

Governing Board Signatures

There are no outstanding receipts as of 06/30/2022.

There are no outstanding adjustments as of 06/30/2022.

Bank Balances

Reconciled Date 6/30/2022

Posted 7/11/2022 12:30:52 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		\$437,593.34	\$441,004.60	\$441,004.60	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$437,593.34</u>	<u>\$441,004.60</u>	<u>\$441,004.60</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2022

Posted 7/11/2022 12:30:52 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11320	04/08/2022	Ronald L Moore	\$1,152.36
PRIMARY	Warrant	11324	04/22/2022	Ronald L Moore	\$990.25
PRIMARY	Warrant	11333	04/27/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11337	05/06/2022	Ronald L Moore	\$1,087.52
PRIMARY	Warrant	11343	05/20/2022	Ronald L Moore	\$1,127.14
PRIMARY	Warrant	11344	05/27/2022	Village of North Lewisburg	\$1,960.00
PRIMARY	Warrant	11346	05/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11347	05/27/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11352	05/27/2022	Ronald Moore	\$36.89
PRIMARY	Warrant	11353	06/03/2022	Ronald L Moore	\$1,217.20
PRIMARY	Warrant	11365	06/17/2022	Ronald L Moore	\$1,364.74
PRIMARY	Warrant	11367	06/17/2022	Richard A Deneski II	\$171.17
PRIMARY	Warrant	11368	06/28/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11369	06/28/2022	Ronald Moore	\$31.03
PRIMARY	Warrant	11370	06/28/2022	Bradley G. Herron	\$131.42
PRIMARY	Warrant	11371	06/28/2022	Frontier	\$187.62
PRIMARY	Warrant	11372	06/28/2022	AES Ohio	\$589.20
PRIMARY	Warrant	11374	06/30/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11375	06/30/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11376	06/29/2022	Ronald Moore	\$25.00
					\$13,081.65

Appropriation Status

By Fund

As Of 7/1/2022

Fund: General
 Pooled Balance: \$134,973.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,973.42

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	\$2,200.00	\$1,099.83	\$1,100.17	\$0.00	50.008%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$354.14	\$545.86	39.349%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,614.17	\$308.03	\$2,096.14	\$3,324.17	36.592%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$259.00	\$511.00	33.636%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$14.36	\$65.64	17.950%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$341.98	\$208.02	\$0.00	37.822%
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	\$5,000.00	\$0.00	\$1,030.15	\$3,969.85	20.603%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$2,982.99	\$82.99	\$1,050.00	\$1,932.99	34.247%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$147.00	\$259.00	36.207%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$15.24	\$26.76	36.286%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$103.50	\$1,864.45	\$3,197.95	36.091%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$61.60	\$208.40	22.815%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$75.33	\$214.67	25.976%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$25.62	\$44.38	36.600%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$153.59	\$0.00	\$5,953.59	\$145.58	\$2,838.69	\$3,122.91	46.481%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$406.24	\$405.76	50.030%
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	\$90.00	\$0.00	\$41.04	\$48.96	45.600%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$140.00	\$15.00	90.323%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2022

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	\$1,000.00	\$0.00	\$447.00	\$553.00	44.7000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$219.03	\$130.97	\$350.00	18.7100%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$8,050.58	\$430.72	\$4,964.86	\$3,205.58	57.723%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,050.00	\$0.00	\$769.30	\$280.70	73.267%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$77.09	\$42.91	64.242%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$9.02	\$80.98	10.022%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,115.89	\$684.11	\$0.00	38.006%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.765%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,628.89	\$371.11	\$0.00	18.556%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.875%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$343.22	\$656.78	34.322%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$522.58	\$677.42	43.548%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,093.81	\$1,906.19	36.460%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2022

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	\$15.00	\$0.00	\$10.50	\$4.50	70.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$984.28	\$0.00	\$75,299.28	\$7,476.44	\$26,062.05	\$42,745.07	34.165%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$25,718.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,718.01

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	\$412.59	\$0.00	\$9,012.59	\$375.82	\$6,706.77	\$2,342.59	71.158%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,210.00	\$0.00	\$865.90	\$344.10	71.562%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$103.98	\$19.02	84.784%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,628.92	\$371.08	\$0.00	18.554%
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	\$2,000.00	\$0.00	\$1,663.79	\$336.21	83.190%
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	\$900.00	\$176.00	\$724.00	\$0.00	80.444%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$249.41	\$250.59	\$0.00	50.118%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$412.59	\$0.00	\$16,917.59	\$2,430.15	\$10,688.11	\$4,211.92	61.673%

Fund: State Highway
 Pooled Balance: \$6,252.01
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Total Cash Balance: \$6,252.01

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$21,184.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,184.41

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: American Rescue Plan
 Pooled Balance: \$15,302.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,302.13

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
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.000%

Fund: Sewer Operating
 Pooled Balance: \$222,783.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$222,783.24
 Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2022

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	\$27.48	\$0.00	\$2,127.48	\$27.48	\$900.00	\$1,227.48	41.764%
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	\$35.00	\$0.00	\$13.08	\$21.92	37.371%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.37	\$0.00	\$1,688.37	\$36.36	\$709.71	\$980.67	41.101%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$99.06	\$150.94	39.624%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$10.26	\$14.74	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,478.89	\$521.11	\$0.00	26.056%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$342.00	\$458.00	\$0.00	57.250%
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	\$1,000.00	\$0.00	\$447.00	\$553.00	44.700%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$687.42	\$1,512.58	36.976%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$661.99	\$0.00	\$18,661.99	\$672.56	\$4,939.43	\$13,711.99	25.561%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$502.60	\$2,097.40	19.331%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$79.25	\$200.75	28.304%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$1,196.87	\$1,103.13	\$0.00	47.962%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$22,432.00	\$11,368.00	\$32,000.00	17.277%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,500.00	\$0.00	\$865.93	\$1,634.07	34.637%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$40,000.00	\$0.00	\$3,398.25	\$36,601.75	8.496%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$5,978.00	\$0.00	\$4,022.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$35,000.00	\$34,868.58	\$131.42	\$0.00	0.375%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2022

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$189,462.84	\$67,332.74	\$27,559.65	\$95,298.29	14.491%
	Report Total:	\$2,124.71	\$0.00	\$324,662.27	\$77,239.33	\$64,309.81	\$185,237.84	19.679%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 June 2022

7/11/2022 12:36:36 PM
 UAN v2022.3

Fund #	Fund Name	Fund Balance 6/1/2022	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 6/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$135,436.43	\$0.00	\$4,178.39	\$0.00	\$0.00	\$140,614.82	\$5,222.86	\$0.00	\$0.00	\$135,391.96	\$0.00	\$135,391.96
2011	Street Construction, Maint. and Reps	\$25,506.78	\$0.00	\$1,502.73	\$0.00	\$0.00	\$27,009.51	\$733.47	\$0.00	\$0.00	\$26,276.04	\$0.00	\$26,276.04
2021	State Highway	\$6,130.17	\$0.00	\$121.84	\$0.00	\$0.00	\$6,252.01	\$0.00	\$0.00	\$0.00	\$6,252.01	\$0.00	\$6,252.01
2101	Permissive Motor Vehicle License Te	\$21,019.41	\$0.00	\$165.00	\$0.00	\$0.00	\$21,184.41	\$0.00	\$0.00	\$0.00	\$21,184.41	\$0.00	\$21,184.41
2152	American Rescue Plan	\$15,302.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$15,302.13
5201	Sewer Operating	\$225,222.39	\$0.00	\$5,654.44	\$0.00	\$0.00	\$230,876.83	\$7,305.52	\$0.00	\$0.00	\$223,571.31	\$0.00	\$223,571.31
	Report Total:	\$429,617.31	\$0.00	\$11,622.40	\$0.00	\$0.00	\$441,239.71	\$13,261.85	\$0.00	\$0.00	\$427,977.86	\$0.00	\$427,977.86

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$55.09

Revenue Status

By Fund

As Of 7/1/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$2,382.37	\$2,417.63	49.6333%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$30,923.49	\$9,076.51	77.3099%
1000-211-0000	Local Government Distribution	\$7,900.00	\$7,098.72	\$801.28	89.8577%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.0000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-429-0000	Other - State Receipts	\$0.00	\$325.85	-\$325.85	0.0000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
1000-623-0000	Zoning	\$35.00	\$70.00	-\$35.00	200.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$320.00	-\$320.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$53,235.00	\$41,120.43	\$12,114.57	77.2433%

Revenue Status

By Fund
As Of 7/11/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$8,112.98	\$2,887.02	73.754%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$894.66	\$1,105.34	44.733%
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:		\$13,000.00	\$9,007.64	\$3,992.36	69.290%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$657.82	\$242.18	73.091%
2021-226-0000	License Tax - State Levied	\$200.00	\$72.54	\$127.46	36.270%
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:		\$1,100.00	\$730.36	\$369.64	66.396%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$1,215.33	\$784.67	60.767%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$1,215.33	\$784.67	60.767%

Revenue Status

By Fund

As Of 7/1/2022

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$15,241.28	\$60.85	\$15,180.43	0.399%
Fund 2152 Sub-Total:		\$15,241.28	\$60.85	\$15,180.43	0.399%

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	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$54,319.96	\$34,680.04	61.034%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$89,000.00	\$54,319.96	\$34,680.04	61.034%
Report Total:		\$173,576.28	\$106,454.57	\$67,121.71	61.330%

Payment Listing

June 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2022	06/28/2022	06/28/2022	EW	Ohio Public Employees Retirement System	\$929.93	C
65-2022	06/16/2022	07/11/2022	CH	Wex Bank	\$156.00	C
11353	06/03/2022	06/03/2022	PR	Ronald L Moore	\$1,217.20	O
11354	06/13/2022	06/13/2022	PR	Thomas Belcher	\$48.14	C
11355	06/13/2022	06/13/2022	PR	JACQUELYN L HAYES	\$135.67	C
11356	06/13/2022	06/13/2022	PR	Melinda L. Current	\$174.22	C
11357	06/13/2022	06/13/2022	PR	PHILLIP GARLAND	\$177.48	C
11358	06/13/2022	06/13/2022	PR	James J. Weidner	\$177.48	C
11359	06/13/2022	06/13/2022	PR	Paul R Zizzo	\$150.73	C
11360	06/13/2022	06/13/2022	AW	Treasurer of State	\$447.00	C
11361	06/13/2022	06/13/2022	AW	Carrot-Top Industries, INC	\$139.44	C
11362	06/13/2022	06/13/2022	AW	Jones Ignition Service	\$520.20	C
11363	06/13/2022	06/13/2022	AW	McAuliffe Ace Hardware	\$509.95	C
11364	06/13/2022	06/13/2022	AW	McKeever's	\$3,178.00	C
11365	06/17/2022	06/17/2022	PR	Ronald L Moore	\$1,364.74	O
11366	06/17/2022	06/17/2022	RW	Amy Combs	\$75.00	C
11367	06/17/2022	06/17/2022	PR	Richard A Deneski II	\$171.17	O
11368	06/28/2022	06/28/2022	AW	Village of North Lewisburg	\$1,904.00	O
11369	06/28/2022	06/28/2022	AW	Ronald Moore	\$31.03	O
11370	06/28/2022	06/28/2022	AW	Bradley G. Herron	\$131.42	O
11371	06/28/2022	06/28/2022	AW	Frontier	\$187.62	O
11372	06/28/2022	06/28/2022	AW	AES Ohio	\$589.20	O
11373	06/28/2022	06/28/2022	AW	Woodstock Post Master	\$58.00	C
11374	06/30/2022	06/29/2022	PR	BRADLEY G HERRON	\$261.68	O
11375	06/30/2022	06/29/2022	PR	Thomas M. Hallinan	\$489.77	O
11376	06/29/2022	06/29/2022	AW	Ronald Moore	\$25.00	O
Total Payments:					\$13,250.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,250.07	

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.