

Bank Reconciliation

Reconciled Date 6/30/2023

Posted 7/10/2023 12:40:47 PM

| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$409,800.53 |
| Receipts: | + | \$13,292.70 |
| Payments: | - | \$11,788.58 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 06/30/2023: | | \$411,304.65 |
| Other Adjusting Factors: | + | \$0.09 |
| Adjusted UAN Balance as of 06/30/2023: | | <u>\$411,304.74</u> |
| | | |
| Entered Bank Balances as of 06/30/2023: | | \$440,131.89 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$28,827.15 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 06/30/2023: | | <u>\$411,304.74</u> |

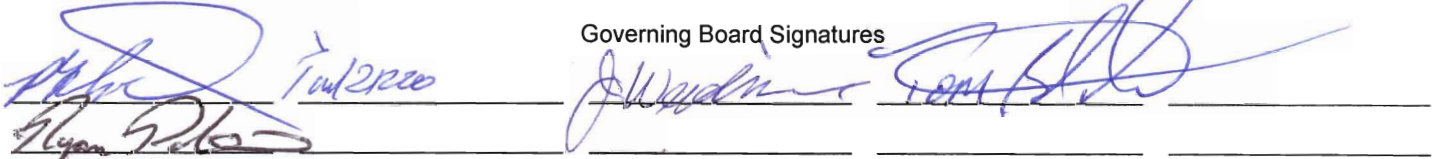
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures



There are no outstanding receipts as of 06/30/2023.

There are no outstanding adjustments as of 06/30/2023.

Bank Balances

Reconciled Date 6/30/2023

Posted 7/10/2023 12:40:47 PM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------------|---------|--------|---------------------|-------------------------|----------------------|---------------|
| Primary | PRIMARY | | \$435,509.28 | \$440,131.89 | \$440,131.89 | \$0.00 |
| Investment | ESCROW | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$435,509.28</u> | <u>\$440,131.89</u> | <u>\$440,131.89</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 6/30/2023

Posted 7/10/2023 12:40:47 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|----------------------------|-------------|
| PRIMARY | Warrant | 11480 | 12/16/2022 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11494 | 01/13/2023 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11498 | 01/25/2023 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11500 | 01/27/2023 | Ronald L Moore | \$809.85 |
| PRIMARY | Warrant | 11510 | 02/09/2023 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11524 | 03/10/2023 | Ronald L Moore | \$1,170.09 |
| PRIMARY | Warrant | 11527 | 03/09/2023 | Ronald Moore | \$93.05 |
| PRIMARY | Warrant | 11528 | 03/09/2023 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11537 | 03/24/2023 | Ronald L Moore | \$1,188.11 |
| PRIMARY | Warrant | 11542 | 04/07/2023 | Ronald L Moore | \$1,022.39 |
| PRIMARY | Warrant | 11543 | 04/07/2023 | Village of North Lewisburg | \$1,918.00 |
| PRIMARY | Warrant | 11548 | 04/07/2023 | Thomas Belcher | \$48.14 |
| PRIMARY | Warrant | 11553 | 04/21/2023 | Ronald L Moore | \$939.54 |
| PRIMARY | Warrant | 11559 | 04/30/2023 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11562 | 04/30/2023 | Ronald Moore | \$72.68 |
| PRIMARY | Warrant | 11564 | 05/01/2023 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11566 | 05/05/2023 | Ronald L Moore | \$1,202.51 |
| PRIMARY | Warrant | 11572 | 05/19/2023 | Ronald L Moore | \$993.56 |
| PRIMARY | Warrant | 11574 | 05/31/2023 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11579 | 06/01/2023 | Ronald L Moore | \$1,471.52 |
| PRIMARY | Warrant | 11580 | 06/01/2023 | Village of North Lewisburg | \$1,904.00 |
| PRIMARY | Warrant | 11581 | 06/01/2023 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11584 | 06/12/2023 | Thomas Belcher | \$48.14 |
| PRIMARY | Warrant | 11589 | 06/12/2023 | Ronald Moore | \$179.98 |
| PRIMARY | Warrant | 11590 | 06/16/2023 | Ronald L Moore | \$1,248.44 |
| PRIMARY | Warrant | 11591 | 06/30/2023 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11592 | 06/30/2023 | Thomas M. Hallinan | \$497.27 |
| PRIMARY | Warrant | 11593 | 06/29/2023 | Ronald Moore | \$405.74 |
| PRIMARY | Warrant | 11594 | 06/29/2023 | Tom Hallinan | \$258.66 |
| PRIMARY | Warrant | 11595 | 06/29/2023 | Frontier | \$217.49 |
| PRIMARY | Warrant | 11596 | 06/30/2023 | AES Ohio | \$495.38 |
| PRIMARY | Warrant | 11597 | 06/30/2023 | Ronald L Moore | \$1,419.37 |
| PRIMARY | Warrant | 11598 | 06/30/2023 | Woodstock Post Master | \$67.20 |
| PRIMARY | Warrant | 11599 | 06/30/2023 | PipeMan Products, Inc. | \$801.00 |
| | | | | | \$28,827.15 |

Appropriation Status

By Fund

As Of 6/30/2023

Fund: General \$121,726.16
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$121,726.16

| 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 | \$1,331.16 | \$1,668.84 | \$0.00 | 55.628% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$514.65 | \$385.35 | 57.183% |
| 1000-320-100-0000 | D Personal Services | \$150.72 | \$0.00 | \$5,550.72 | \$328.75 | \$2,056.97 | \$3,315.72 | 36.078% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$224.00 | \$526.00 | 29.867% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$17.19 | \$62.81 | 21.488% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$4.21 | \$25.79 | 14.033% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$379.13 | \$220.87 | \$0.00 | 36.812% |
| 1000-320-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 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 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.000% |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-320-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-390-650-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$3,082.99 | \$82.99 | \$1,050.00 | \$2,032.99 | 33.165% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$147.00 | \$253.00 | 36.750% |
| 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 | \$5.05 | \$24.95 | 16.833% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-111-0000 | D Salaries - Council | \$97.22 | \$0.00 | \$5,097.22 | \$79.67 | \$1,847.55 | \$3,267.22 | 35.568% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$46.20 | \$253.80 | 15.400% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$101.06 | \$198.94 | 33.687% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$28.45 | \$46.55 | 37.933% |
| 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 | \$145.58 | \$0.00 | \$6,145.58 | \$127.58 | \$2,848.68 | \$3,314.90 | 45.281% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$820.00 | \$0.00 | \$396.30 | \$423.70 | 48.329% |
| 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 | \$250.00 | \$0.00 | \$12.63 | \$237.37 | 5.052% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-320-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$500.00 | \$206.59 | \$293.41 | \$0.00 | 58.682% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

| 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 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.0000% |
| 1000-725-354-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | 0.0000% |
| 1000-725-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-100-0000 | D Personal Services | \$847.53 | \$0.00 | \$13,000.00 | \$357.57 | \$5,149.96 | \$8,340.00 | 37.1900% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,820.00 | \$0.00 | \$744.80 | \$1,075.20 | 40.9230% |
| 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 | \$190.00 | \$0.00 | \$101.47 | \$88.53 | 53.4050% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$8.42 | \$81.58 | 9.3560% |
| 1000-730-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.0000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$2,000.00 | \$1,490.77 | \$509.23 | \$0.00 | 25.4620% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$955.80 | \$1,544.20 | 38.2320% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$800.00 | \$369.58 | \$430.42 | \$0.00 | 53.8030% |
| 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 | \$600.00 | \$0.00 | \$80.50 | \$519.50 | 13.4170% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.0000% |
| 1000-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.0000% |
| 1000-730-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$135.00 | \$615.00 | 18.0000% |
| 1000-730-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$1,500.00 | \$600.00 | 71.4290% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.0000% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$700.00 | \$447.34 | \$252.66 | \$0.00 | 36.0940% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 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 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 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 | \$1,500.00 | \$0.00 | \$1,074.57 | \$425.43 | 71.6380% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0000% |
| 1000-750-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$645.00 | \$5,355.00 | 10.7500% |
| 1000-755-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$5.08 | \$0.00 | \$5.08 | \$0.00 | 100.0000% |
| 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 | \$494.92 | \$0.00 | \$63.00 | \$431.92 | 12.7290% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 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 6/30/2023

| 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 | \$33,500.00 | \$0.00 | \$33,500.00 | \$1,869.17 | \$33,418.23 | \$31,712.60 | 49.878% |
| 1000-790-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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: | | \$34,824.04 | \$0.00 | \$113,613.51 | \$7,770.30 | \$57,060.48 | \$83,606.77 | 38.441% |

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$32,930.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,930.11

| 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 | \$159.91 | \$0.00 | \$13,000.00 | \$129.50 | \$3,845.41 | \$9,185.00 | 29.221% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$493.50 | \$1,356.50 | 26.676% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$61.89 | \$128.11 | 32.574% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$20.21 | \$39.79 | 33.683% |
| 2011-620-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-321-0000 | Telephone | \$0.00 | \$0.00 | \$800.00 | \$369.60 | \$430.40 | \$0.00 | 53.800% |
| 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 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.0000% |
| 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 | \$2,600.00 | \$1,222.50 | \$777.50 | \$600.00 | 29.904% |
| 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$600.00 | \$506.95 | \$93.05 | \$0.00 | 15.508% |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 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: | | \$159.91 | \$0.00 | \$22,900.00 | \$2,228.55 | \$5,721.96 | \$15,109.40 | 24.813% |

Fund: State Highway
 Pooled Balance: \$7,745.49
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Total Cash Balance: \$7,745.49

| 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: \$23,453.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,453.62

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$26,738.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,738.33

| 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 | \$28,604.26 | \$14,164.00 | \$3,865.93 | \$10,574.33 | 13.515% |
| American Rescue Plan Fund Total: | | \$0.00 | \$0.00 | \$30,604.26 | \$14,164.00 | \$3,865.93 | \$12,574.33 | 12.632% |

Fund: Sewer Operating
 Pooled Balance: \$198,710.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$198,710.94
 Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

| 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 | \$2,227.48 | \$27.48 | \$900.00 | \$1,327.48 | 39.912% |
| 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 | \$30.00 | \$0.00 | \$4.21 | \$25.79 | 14.033% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$36.36 | \$0.00 | \$1,936.36 | \$31.86 | \$712.20 | \$1,228.66 | 36.102% |
| 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 | \$35.00 | \$0.00 | \$10.26 | \$24.74 | 29.314% |
| 5201-542-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$4.21 | \$20.79 | 16.840% |
| 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 | \$1,300.00 | \$419.57 | \$580.43 | \$300.00 | 44.648% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$496.00 | \$404.00 | \$100.00 | 40.400% |
| 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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 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 | \$434.97 | \$1,965.03 | 18.124% |
| 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 | \$521.49 | \$0.00 | \$16,521.49 | \$719.33 | \$8,567.16 | \$7,756.49 | 50.268% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$1,108.80 | \$1,291.20 | 46.200% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$109.34 | \$140.66 | 43.736% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$32.06 | \$197.94 | 13.939% |
| 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 | \$2,600.00 | \$1,673.47 | \$926.53 | \$0.00 | 35.636% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$36,000.00 | \$11,410.00 | \$11,438.00 | \$13,152.00 | 31.772% |
| 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 | \$909.22 | \$1,590.78 | 36.369% |
| 5201-543-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.000% |
| 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 | \$391.97 | \$0.00 | \$5,391.97 | \$391.97 | \$0.00 | \$5,391.97 | 0.000% |
| 5201-543-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 5201-543-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$5,873.88 | \$890.72 | \$1,858.60 | \$3,124.56 | 31.642% |
| 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 | \$16,500.00 | \$0.00 | \$42,126.12 | \$38,801.64 | \$19,824.48 | \$0.00 | 33.815% |
| 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 6/30/2023

| 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 | 0.0000% |
| | Sewer Operating Fund Total: | \$17,477.30 | \$0.00 | \$131,732.30 | \$54,862.04 | \$48,509.61 | \$45,837.95 | 32.5111% |
| | Report Total: | \$52,461.25 | \$0.00 | \$311,350.07 | \$79,024.89 | \$115,157.98 | \$169,628.45 | 31.6539% |

Cash Summary by Fund

June 2023

| Fund # | Fund Name | Fund Balance 6/1/2023 | 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 6/30/2023 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$121,909.12 | \$0.00 | \$4,726.71 | \$0.00 | \$0.00 | \$126,635.83 | \$4,909.67 | \$0.00 | \$0.00 | \$121,726.16 | \$0.00 | \$121,726.16 |
| 2011 | Street Construction, Maint. and Repa | \$32,266.81 | \$0.00 | \$1,461.33 | \$0.00 | \$0.00 | \$33,728.14 | \$798.03 | \$0.00 | \$0.00 | \$32,930.11 | \$0.00 | \$32,930.11 |
| 2021 | State Highway | \$7,627.00 | \$0.00 | \$118.49 | \$0.00 | \$0.00 | \$7,745.49 | \$0.00 | \$0.00 | \$0.00 | \$7,745.49 | \$0.00 | \$7,745.49 |
| 2101 | Permissive Motor Vehicle License Te | \$23,291.62 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$23,453.62 | \$0.00 | \$0.00 | \$0.00 | \$23,453.62 | \$0.00 | \$23,453.62 |
| 2152 | American Rescue Plan | \$26,738.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,738.33 | \$0.00 | \$0.00 | \$0.00 | \$26,738.33 | \$0.00 | \$26,738.33 |
| 5201 | Sewer Operating | \$197,967.65 | \$0.00 | \$6,926.75 | \$0.00 | \$0.00 | \$204,894.40 | \$6,183.46 | \$0.00 | \$0.00 | \$198,710.94 | \$0.00 | \$198,710.94 |
| | Report Total: | \$409,800.53 | \$0.00 | \$13,395.28 | \$0.00 | \$0.00 | \$423,195.81 | \$11,891.16 | \$0.00 | \$0.00 | \$411,304.65 | \$0.00 | \$411,304.65 |

Last reconciled to bank: 06/30/2023 -- Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 6/30/2023

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|-----------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$4,600.00 | \$3,018.00 | \$1,582.00 | 65.609% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$45,000.00 | \$32,652.36 | \$12,347.64 | 72.561% |
| 1000-211-0000 | Local Government Distribution | \$10,000.00 | \$7,122.24 | \$2,877.76 | 71.222% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$500.00 | \$0.00 | \$500.00 | 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 | \$0.00 | \$380.01 | -\$380.01 | 0.000% |
| 1000-541-0000 | Consumer Rent | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-544-0000 | Deposits | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-623-0000 | Zoning | \$105.00 | \$70.00 | \$35.00 | 66.667% |
| 1000-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$300.00 | \$80.00 | \$220.00 | 26.667% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$60,505.00 | \$43,322.61 | \$17,182.39 | 71.602% |

Revenue Status

By Fund
As Of 6/30/2023

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$15,000.00 | \$7,883.61 | \$7,116.39 | 52.557% |
| 2011-226-0000 | License Tax - State Levied | \$2,000.00 | \$829.83 | \$1,170.17 | 41.492% |
| 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: | | \$17,000.00 | \$8,713.44 | \$8,286.56 | 51.256% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$1,200.00 | \$639.19 | \$560.81 | 53.266% |
| 2021-226-0000 | License Tax - State Levied | \$170.00 | \$67.29 | \$102.71 | 39.582% |
| 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: | | \$1,370.00 | \$706.48 | \$663.52 | 51.568% |

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 | \$2,200.00 | \$1,147.64 | \$1,052.36 | 52.165% |
| 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: | | \$2,200.00 | \$1,147.64 | \$1,052.36 | 52.165% |

Revenue Status

By Fund

As Of 6/30/2023

Fund: 2152 American Rescue Plan

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2152-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2152 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 | \$86,000.00 | \$45,845.29 | \$40,154.71 | 53.308% |
| 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: | | | | | |
| | | \$86,000.00 | \$45,845.29 | \$40,154.71 | 53.308% |
| Report Total: | | | | | |
| | | \$167,075.00 | \$99,735.46 | \$67,339.54 | 59.695% |

Payment Listing

June 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 58-2023 | 06/12/2023 | 06/12/2023 | EW | Ohio Public Employees Retirement System | \$1,022.33 | C |
| 63-2023 | 06/14/2023 | 07/10/2023 | CH | Wex Bank | \$270.00 | C |
| 11504 | 01/27/2023 | 01/26/2023 | AW | Woodstock Post Master | \$67.20 * | V |
| 11504 | 06/30/2023 | 06/30/2023 | AW | Woodstock Post Master | -\$67.20 | V |
| 11579 | 06/01/2023 | 06/01/2023 | PR | Ronald L Moore | \$1,471.52 | O |
| 11580 | 06/01/2023 | 06/01/2023 | AW | Village of North Lewisburg | \$1,904.00 | O |
| 11581 | 06/01/2023 | 06/01/2023 | AW | Ronald Moore | \$25.00 | O |
| 11582 | 06/05/2023 | 06/05/2023 | AW | Treasurer of State | \$447.00 | C |
| 11583 | 06/12/2023 | 06/12/2023 | PR | JACQUELYN L HAYES | \$135.67 | C |
| 11584 | 06/12/2023 | 06/12/2023 | PR | Thomas Belcher | \$48.14 | O |
| 11585 | 06/12/2023 | 06/12/2023 | PR | Melinda L. Current | \$174.22 | C |
| 11586 | 06/12/2023 | 06/12/2023 | PR | PHILLIP GARLAND | \$177.48 | C |
| 11587 | 06/12/2023 | 06/12/2023 | PR | James J. Weidner | \$177.48 | C |
| 11588 | 06/12/2023 | 06/12/2023 | PR | Paul R Zizzo | \$150.73 | C |
| 11589 | 06/12/2023 | 06/12/2023 | AW | Ronald Moore | \$179.98 | O |
| 11590 | 06/16/2023 | 06/16/2023 | PR | Ronald L Moore | \$1,248.44 | O |
| 11591 | 06/30/2023 | 06/29/2023 | PR | BRADLEY G HERRON | \$261.68 | O |
| 11592 | 06/30/2023 | 06/29/2023 | PR | Thomas M. Hallinan | \$497.27 | O |
| 11593 | 06/29/2023 | 06/29/2023 | AW | Ronald Moore | \$405.74 | O |
| 11594 | 06/29/2023 | 06/29/2023 | AW | Tom Hallinan | \$258.66 | O |
| 11595 | 06/29/2023 | 06/29/2023 | AW | Frontier | \$217.49 | O |
| 11596 | 06/30/2023 | 06/30/2023 | AW | AES Ohio | \$495.38 | O |
| 11597 | 06/30/2023 | 06/30/2023 | PR | Ronald L Moore | \$1,419.37 | O |
| 11598 | 06/30/2023 | 06/30/2023 | AW | Woodstock Post Master | \$67.20 | O |
| 11599 | 06/30/2023 | 06/30/2023 | AW | PipeMan Products, Inc. | \$801.00 | O |
| Total Payments: | | | | | \$11,788.58 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$11,788.58 | |

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.