

**Bank Reconciliation**

Reconciled Date 6/30/2024

Posted 7/8/2024 1:07:36 PM

Prior UAN Balance:		\$406,201.58
Receipts:	+	\$15,815.57
Payments:	-	\$14,934.93
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2024:		\$407,082.22
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 06/30/2024:		<u>\$407,082.31</u>
Entered Bank Balances as of 06/30/2024:		\$417,593.48
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,511.17
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2024:		<u>\$407,082.31</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures




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There are no outstanding receipts as of 06/30/2024.

There are no outstanding adjustments as of 06/30/2024.

**Bank Balances**

Reconciled Date 6/30/2024

Posted 7/8/2024 1:07:36 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$411,802.20	\$417,593.48	\$417,593.48	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$411,802.20</u>	<u>\$417,593.48</u>	<u>\$417,593.48</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 6/30/2024

Posted 7/8/2024 1:07:36 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	64-2024	06/27/2024	Ohio Public Employees Retirement System	\$180.00
PRIMARY	Electronic	65-2024	06/27/2024	Ohio Public Employees Retirement System	\$769.13
PRIMARY	Warrant	11720	12/30/2023	Ronald L Moore	\$853.11
PRIMARY	Warrant	11725	01/13/2024	Ronald L Moore	\$727.60
PRIMARY	Warrant	11730	01/20/2024	Ronald L Moore	\$248.67
PRIMARY	Warrant	11732	01/29/2024	Ronald L Moore	\$338.41
PRIMARY	Warrant	11736	01/29/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11766	03/24/2024	Ronald Moore	\$50.00
PRIMARY	Warrant	11787	04/25/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11796	05/13/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11799	05/27/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11804	05/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11809	06/05/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11813	06/10/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11817	06/10/2024	Best Rubber Mulch	\$1,839.85
PRIMARY	Warrant	11818	06/25/2024	AES Ohio	\$587.66
PRIMARY	Warrant	11819	06/25/2024	Frontier	\$240.22
PRIMARY	Warrant	11820	06/25/2024	Baldwin & Sours	\$45.00
PRIMARY	Warrant	11822	06/25/2024	Woodstock Post Master	\$74.20
PRIMARY	Warrant	11823	06/30/2024	Thomas M. Hallinan	\$503.52
PRIMARY	Warrant	11824	06/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11825	06/25/2024	Ronald Moore	\$103.23
PRIMARY	Warrant	11826	06/25/2024	Ronald L Moore	\$102.46
PRIMARY	Warrant	11827	06/25/2024	Ronald L Moore	\$529.74
PRIMARY	Warrant	11828	06/25/2024	Ronald L Moore	\$909.31
PRIMARY	Warrant	11829	06/25/2024	Ronald L Moore	\$844.46
PRIMARY	Warrant	11830	06/25/2024	Ronald L Moore	\$830.04
					\$10,511.17

**Appropriation Status**

By Fund  
As Of 7/8/2024

Fund: General \$139,249.70  
Pooled Balance: \$0.00  
Non-Pooled Balance:  
Total Cash Balance: \$139,249.70

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	\$3,500.00	\$2,008.68	\$1,491.32	\$0.00	42.609%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.000%
1000-320-100-0000	D Personal Services	\$167.90	\$0.00	\$1,700.00	\$157.19	\$1,560.71	\$150.00	83.554%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$780.00	\$0.00	\$149.80	\$630.20	19.205%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$102.00	\$0.00	\$21.76	\$80.24	21.333%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$700.00	\$388.13	\$311.87	\$0.00	44.553%
1000-320-353-0000	Liability Insurance Premiums	\$400.00	\$0.00	\$800.00	\$0.00	\$400.00	\$800.00	33.333%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,500.00	\$2,205.59	\$3,294.41	\$0.00	59.898%
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	\$3,165.98	\$52.68	\$1,080.31	\$2,115.98	33.251%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24.50	\$0.00	\$24.50	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$7.62	\$242.38	3.048%
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	\$275.50	\$0.00	\$0.00	\$275.50	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	\$91.57	\$0.00	\$6,000.00	\$93.29	\$2,028.28	\$3,970.00	33.297%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$128.10	\$271.90	32.025%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$107.26	\$192.74	35.753%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$36.48	\$53.52	40.533%
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	\$127.58	\$0.00	\$6,000.00	\$112.58	\$2,845.68	\$3,169.32	46.441%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$396.30	\$443.70	47.179%
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	\$165.00	\$85.00	66.000%
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	\$400.00	\$396.77	\$3.23	\$0.00	0.808%

Report reflects selected information.

**Appropriation Status**  
By Fund

As Of 7/8/2024

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.9500%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.0500%
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	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-100-0000	D Personal Services	\$103.86	\$0.00	\$14,500.00	\$84.56	\$1,359.30	\$13,160.00	9.3080%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,030.00	\$0.00	\$194.60	\$1,835.40	9.5860%
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	\$220.00	\$0.00	\$17.04	\$202.96	7.7450%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.0000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,871.42	\$628.58	\$0.00	25.1430%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,336.19	\$1,163.81	\$0.00	46.5520%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$430.45	\$469.55	\$0.00	52.1720%
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	\$335.00	\$265.00	55.8330%
1000-730-353-0000	Liability Insurance Premiums	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	33.3330%
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	\$0.00	\$750.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00	60.0000%
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	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	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	\$2,300.00	\$0.00	\$1,615.01	\$684.99	70.2180%
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	\$8,000.00	\$0.00	\$1,321.20	\$6,678.80	16.5150%
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	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/8/2024

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$20.00	\$0.00	\$10.50	\$9.50	52.500%
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:		\$1,473.90	\$0.00	\$86,342.98	\$9,837.53	\$24,013.51	\$53,965.84	27.345%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$39,309.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$39,309.25

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
2011-620-100-0000	D Personal Services	\$503.18	\$0.00	\$14,500.00	\$71.44	\$1,911.74	\$13,020.00	12.742%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$291.20	\$1,638.80	15.088%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$63.47	\$66.53	48.823%
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	\$1,000.00	\$530.45	\$469.55	\$0.00	46.955%
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	\$1,700.00	\$0.00	\$3,700.00	\$0.00	\$1,700.00	\$3,700.00	31.481%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	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	\$2,800.00	\$1,860.25	\$139.75	\$800.00	4.991%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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:		\$2,203.18	\$0.00	\$25,530.00	\$2,462.14	\$4,575.71	\$20,695.33	16.499%

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/8/2024

Pooled Balance: \$8,796.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,796.66

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$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	\$50.00	\$450.00	\$0.00	90.0000%
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	\$3,500.00	\$50.00	\$450.00	\$3,000.00	12.857%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$25,909.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$25,909.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan  
Pooled Balance: \$2,764.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,764.48

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
2152-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00	\$0.00	100.0000%
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,580.00	\$1,201.00	\$1,839.85	\$539.15	51.392%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$674.33	\$0.00	\$0.00	\$674.33	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$12,574.33	\$1,201.00	\$10,159.85	\$1,213.48	80.798%

Fund: Sewer Operating  
Report reflects selected information.



**Appropriation Status**

By Fund

As Of 7/8/2024

Pooled Balance: \$191,052.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$191,052.55

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	\$2,500.00	\$27.48	\$900.00	\$1,600.00	35.609%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$126.00	\$224.00	36.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$13.08	\$26.92	32.700%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$31.86	\$0.00	\$2,000.00	\$28.11	\$711.45	\$1,292.30	35.015%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$99.06	\$180.94	35.379%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$10.26	\$19.74	34.200%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$880.41	\$619.59	\$0.00	41.306%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$589.00	\$511.00	\$100.00	42.583%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$670.50	\$329.50	67.050%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$560.36	\$1,739.64	24.363%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$666.04	\$0.00	\$20,000.00	\$90.28	\$2,605.76	\$17,970.00	12.609%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$394.80	\$2,405.20	14.100%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$87.81	\$212.19	29.270%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$3,000.00	\$1,849.52	\$1,150.48	\$0.00	38.349%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,800.00	\$29,292.00	\$11,508.00	\$0.00	28.206%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,500.00	\$0.00	\$231.00	\$1,269.00	15.400%
5201-543-351-0000	Insurance and Bonding	\$1,149.00	\$0.00	\$2,149.00	\$0.00	\$1,149.00	\$0.00	34.839%
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	\$7,000.00	\$2,080.00	\$420.00	\$4,500.00	6.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,734.69	\$1,265.31	57.823%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$7,000.00	\$2,205.78	\$2,747.73	\$2,046.49	39.253%
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%

Report reflects selected information.



**Appropriation Status**

UJAN v2024.2

By Fund

As Of 7/8/2024

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
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Sewer Operating Fund Total:</b>		<b>\$1,874.38</b>	<b>\$0.00</b>	<b>\$116,024.00</b>	<b>\$37,042.58</b>	<b>\$26,250.57</b>	<b>\$54,605.23</b>	<b>22.2655%</b>
<b>Report Total:</b>		<b>\$5,551.46</b>	<b>\$0.00</b>	<b>\$253,971.31</b>	<b>\$50,593.25</b>	<b>\$65,449.64</b>	<b>\$143,479.88</b>	<b>25.219%</b>

Cash Summary by Fund

June 2024

Fund #	Fund Name	Fund Balance 6/1/2024	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 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$140,673.73	\$0.00	\$6,648.42	\$0.00	\$0.00	\$147,322.15	\$8,072.45	\$0.00	\$0.00	\$139,249.70	\$0.00	\$139,249.70
2011	Street Construction, Maint. and Repa	\$38,789.18	\$0.00	\$1,523.97	\$0.00	\$0.00	\$40,313.15	\$1,003.90	\$0.00	\$0.00	\$39,309.25	\$0.00	\$39,309.25
2021	State Highway	\$8,718.10	\$0.00	\$123.56	\$0.00	\$0.00	\$8,841.66	\$45.00	\$0.00	\$0.00	\$8,796.66	\$0.00	\$8,796.66
2101	Permissive Motor Vehicle License Tæ	\$25,752.08	\$0.00	\$157.50	\$0.00	\$0.00	\$25,909.58	\$0.00	\$0.00	\$0.00	\$25,909.58	\$0.00	\$25,909.58
2152	American Rescue Plan	\$4,604.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.33	\$1,839.85	\$0.00	\$0.00	\$2,764.48	\$0.00	\$2,764.48
5201	Sewer Operating	\$187,664.16	\$0.00	\$7,515.10	\$0.00	\$0.00	\$195,179.26	\$4,126.71	\$0.00	\$0.00	\$191,052.55	\$0.00	\$191,052.55
	Report Total:	\$406,201.58	\$0.00	\$15,968.55	\$0.00	\$0.00	\$422,170.13	\$15,087.91	\$0.00	\$0.00	\$407,082.22	\$0.00	\$407,082.22

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund  
 As Of 7/8/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,200.00	\$2,921.76	\$1,278.24	69.566%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$32,197.92	\$12,802.08	71.551%
1000-211-0000	Local Government Distribution	\$10,000.00	\$6,766.21	\$3,233.79	67.662%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$88.20	-\$88.20	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	\$377.89	-\$377.89	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$150.00	-\$150.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$335.68	-\$335.68	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$59,200.00</b>	<b>\$42,837.66</b>	<b>\$16,362.34</b>	<b>72.361%</b>

**Revenue Status**

By Fund  
As Of 7/8/2024

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	\$7,912.98	\$7,087.02	52.753%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$922.06	\$1,077.94	46.103%
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	\$8,835.04	\$8,164.96	51.971%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$641.60	\$558.40	53.467%
2021-226-0000	License Tax - State Levied	\$170.00	\$74.77	\$95.23	43.982%
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	\$716.37	\$653.63	52.290%

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	\$1,185.45	\$1,014.55	53.884%
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	\$1,185.45	\$1,014.55	53.884%

**Revenue Status**

By Fund  
As Of 7/8/2024

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	\$43,778.74	\$42,221.26	50.906%
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	\$43,778.74	\$42,221.26	50.906%
Report Total:		\$165,770.00	\$97,353.26	\$68,416.74	58.728%

**Payment Listing**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2024	06/27/2024	06/27/2024	EW	Ohio Public Employees Retirement System	\$180.00	O
65-2024	06/27/2024	06/27/2024	EW	Ohio Public Employees Retirement System	\$769.13	O
66-2024	06/20/2024	07/08/2024	CH	Wex Bank	\$138.75	V
66-2024	06/20/2024	07/08/2024	CH	Wex Bank	-\$138.75	V
67-2024	06/20/2024	07/08/2024	CH	Wex Bank	\$139.75	C
11806	06/05/2024	06/05/2024	AW	Rusty Pence Construction	\$510.00	C
11807	06/05/2024	06/05/2024	AW	Village of North Lewisburg	\$1,932.00	C
11808	06/05/2024	06/05/2024	AW	Treasurer of State	\$447.00	C
11809	06/05/2024	06/05/2024	AW	Ronald Moore	\$25.00	O
11810	06/10/2024	06/08/2024	PR	Thomas Belcher	\$56.70	C
11811	06/10/2024	06/08/2024	PR	Melinda L. Current	\$174.22	C
11812	06/10/2024	06/08/2024	PR	PHILLIP GARLAND	\$157.44	C
11813	06/10/2024	06/08/2024	PR	Rochelle Morgan	\$55.60	O
11814	06/10/2024	06/08/2024	PR	Ryan W. Polatsek	\$56.70	C
11815	06/10/2024	06/08/2024	PR	James J. Weidner	\$177.48	C
11816	06/10/2024	06/08/2024	PR	Paul R Zizzo	\$178.13	C
11817	06/10/2024	06/09/2024	AW	Best Rubber Mulch	\$1,839.85	O
11818	06/25/2024	06/25/2024	AW	AES Ohio	\$587.66	O
11819	06/25/2024	06/25/2024	AW	Frontier	\$240.22	O
11820	06/25/2024	06/25/2024	AW	Baldwin & Sours	\$45.00	O
11821	06/25/2024	06/25/2024	AW	Rusty Pence Construction	\$3,204.41	C
11822	06/25/2024	06/25/2024	AW	Woodstock Post Master	\$74.20	O
11823	06/30/2024	06/25/2024	PR	Thomas M. Hallinan	\$503.52	O
11824	06/30/2024	06/25/2024	PR	BRADLEY G HERRON	\$261.68	O
11825	06/25/2024	06/25/2024	AW	Ronald Moore	\$103.23	O
11826	06/25/2024	06/25/2024	PR	Ronald L Moore	\$102.46	O
11827	06/25/2024	06/25/2024	PR	Ronald L Moore	\$529.74	O
11828	06/25/2024	06/25/2024	PR	Ronald L Moore	\$909.31	O
11829	06/25/2024	06/25/2024	PR	Ronald L Moore	\$844.46	O
11830	06/25/2024	06/25/2024	PR	Ronald L Moore	\$830.04	O
Total Payments:					\$14,934.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,934.93	

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.