

Bank Reconciliation

Reconciled Date 6/30/2025

Posted 7/14/2025 1:30:21 PM

Prior UAN Balance:		\$418,536.50
Receipts:	+	\$25,210.70
Payments:	-	\$16,871.99
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2025:		\$426,875.21
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 06/30/2025:		<u>\$426,875.30</u>
Entered Bank Balances as of 06/30/2025:		\$438,187.19
Deposits in Transit	+	\$0.00
Outstanding Payments:	-	\$11,347.86
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$35.97
Adjusted Bank Balances as of 06/30/2025:		<u>\$426,875.30</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$35.97
Receipts Not In UAN:	\$0.09

Governing Board Signatures

Paul J. ... *J. ...*

There are no outstanding receipts as of 06/30/2025.

There are no outstanding adjustments as of 06/30/2025.

Bank Balances

Reconciled Date 6/30/2025

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$446,750.52	\$438,188.56	\$438,187.19	-\$1.37
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$446,750.52</u>	<u>\$438,188.56</u>	<u>\$438,187.19</u>	<u>-\$1.37</u>

Outstanding Payments

Reconciled Date 6/30/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	57-2025	05/29/2025	Ohio Public Employees Retirement System	\$483.89
PRIMARY	Electronic	60-2025	05/29/2025	Ohio Public Employees Retirement System	\$248.40
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11973	02/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11979	02/26/2025	Ronald L Moore	\$598.25
PRIMARY	Warrant	11980	02/26/2025	Ronald L Moore	\$243.85
PRIMARY	Warrant	11981	02/26/2025	Ronald L Moore	\$311.51
PRIMARY	Warrant	11987	02/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	11992	03/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12003	03/24/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12007	03/27/2025	Ronald L Moore	\$436.33
PRIMARY	Warrant	12008	03/27/2025	Ronald L Moore	\$560.28
PRIMARY	Warrant	12015	04/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12019	04/25/2025	Ronald L Moore	\$379.03
PRIMARY	Warrant	12020	04/25/2025	Ronald L Moore	\$778.08
PRIMARY	Warrant	12026	04/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12032	05/12/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12038	05/29/2025	Ronald L Moore	\$503.19
PRIMARY	Warrant	12042	05/31/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12045	05/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12047	06/09/2025	PHILLIP GARLAND	\$157.44
PRIMARY	Warrant	12048	06/09/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12058	06/27/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12059	06/27/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12060	06/30/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12061	06/30/2025	Thomas M. Hallinan	\$506.85
PRIMARY	Warrant	12062	06/27/2025	Frontier	\$276.10

Outstanding Payments

Reconciled Date 6/30/2025

Posted 7/14/2025 1:30:21 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12063	06/27/2025	AES Ohio	\$794.83
PRIMARY	Warrant	12064	06/27/2025	McAuliffe Ace Hardware	\$12.99
PRIMARY	Warrant	12065	06/27/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12066	06/27/2025	Woodstock Post Master	\$78.40
					\$11,347.86

Appropriation Status

By Fund
As Of 7/14/2025

Fund: General
Pooled Balance: \$171,017.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$171,017.51

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	\$3,300.00	\$2,090.98	\$1,209.02	\$0.00	36.637%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$354.14	\$620.86	36.322%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$25.40	\$463.83	\$8,155.00	5.366%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$48.30	\$861.70	5.308%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$21.85	\$178.15	10.925%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$650.00	\$324.94	\$325.06	\$0.00	50.009%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$52.68	\$0.00	\$2,500.00	\$70.24	\$1,207.44	\$1,275.00	47.301%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$94.17	\$0.00	\$4,500.00	\$120.17	\$2,509.00	\$1,965.00	54.613%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$163.80	\$186.20	46.800%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$137.64	\$1,032.36	11.764%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$49.14	\$90.86	35.100%
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	\$280.00	\$0.00	\$0.00	\$280.00	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	\$112.58	\$0.00	\$5,800.00	\$104.57	\$2,838.69	\$2,969.32	48.011%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$396.30	\$408.70	49.230%
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	\$110.00	\$0.00	\$41.04	\$68.96	37.309%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$80.00	\$170.00	32.000%
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	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/14/2025

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	\$400.00	\$0.00	\$34.75	\$365.25	8.688%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.00	\$553.00	44.700%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$500.28	\$199.72	\$200.00	22.191%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$282.22	\$3,232.02	\$12,550.00	20.119%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$349.38	\$1,950.62	15.190%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$30.44	\$219.56	12.176%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,009.12	\$790.88	\$0.00	43.938%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$635.69	\$1,364.31	\$500.00	54.572%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$365.65	\$534.35	\$0.00	59.372%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$450.00	\$105.00	\$195.00	14.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	70.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,244.10	\$2,255.90	35.546%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/14/2025

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	\$15.00	\$4.50	\$10.50	\$0.00	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:		\$487.90	\$0.00	\$101,310.00	\$5,983.76	\$36,584.95	\$59,209.19	35.946%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$45,695.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,695.40

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	\$199.48	\$0.00	\$14,500.00	\$49.41	\$3,729.57	\$10,920.50	25.372%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$501.13	\$1,398.87	26.375%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$68.45	\$231.55	22.817%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$400.65	\$534.35	\$0.00	57.150%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$3,000.00	\$1,675.97	\$324.03	\$1,000.00	10.801%
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:		\$199.48	\$0.00	\$25,905.00	\$2,126.03	\$5,157.53	\$18,820.92	19.757%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/14/2025

Pooled Balance: \$10,331.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,331.55

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$28,486.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,486.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$168,485.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$168,485.62

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
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$1,850.00	\$27.48	\$900.00	\$950.00	47.937%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$126.00	\$134.00	48.462%
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%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$13,002.50	\$6,997.50	\$0.00	34.988%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$26.13	\$709.68	\$792.30	46.442%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$99.06	\$110.94	47.171%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/14/2025

Account Cells	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-213-0000	D Medical's	\$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	\$1,400.00	\$715.62	\$684.38	\$0.00	48.884%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$410.80	\$639.20	\$150.00	53.267%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$642.23	\$0.00	\$20,000.00	\$296.02	\$5,555.71	\$14,790.50	26.914%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$655.27	\$1,844.73	26.211%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$125.16	\$374.84	25.032%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.680%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$1,099.83	\$1,700.17	\$0.00	60.720%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$48,000.00	\$31,356.00	\$13,524.00	\$3,120.00	28.175%
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	\$0.00	\$1,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$0.00	\$0.00	\$7,000.00	\$1,537.50	\$462.50	\$5,000.00	6.607%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.414%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$17,810.00	\$2,190.00	89.050%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Operating Fund Total:		\$697.82	\$0.00	\$139,865.00	\$48,471.88	\$51,463.07	\$40,627.87	36.612%
Report Total:		\$1,365.20	\$0.00	\$279,580.00	\$56,581.67	\$93,205.55	\$131,157.98	33.176%

Cash Summary by Fund

June 2025

Fund #	Fund Name	Fund Balance 6/1/2025	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 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$162,816.21	\$0.00	\$14,139.88	\$0.00	\$0.00	\$176,755.09	\$5,411.14	\$0.00	\$0.00	\$171,343.95	\$0.00	\$171,343.95
2011	Street Construction, Maint. and Repc	\$4,219.67	\$0.00	\$1,734.60	\$0.00	\$0.00	\$45,954.27	\$258.87	\$0.00	\$0.00	\$45,695.40	\$0.00	\$45,695.40
2021	State Highway	\$10,190.91	\$0.00	\$140.64	\$0.00	\$0.00	\$10,331.55	\$0.00	\$0.00	\$0.00	\$10,331.55	\$0.00	\$10,331.55
2101	Permissive Motor Vehicle License Te	\$28,280.44	\$0.00	\$206.25	\$0.00	\$0.00	\$28,486.69	\$0.00	\$0.00	\$0.00	\$28,486.69	\$0.00	\$28,486.69
5201	Sewer Operating	\$173,229.27	\$0.00	\$9,224.90	\$0.00	\$0.00	\$182,454.17	\$11,436.55	\$0.00	\$0.00	\$171,017.62	\$0.00	\$171,017.62
	Report Total:	\$418,536.50	\$0.00	\$25,445.27	\$0.00	\$0.00	\$443,981.77	\$17,106.56	\$0.00	\$0.00	\$426,875.21	\$0.00	\$426,875.21

Last reconciled to bank: 06/30/2025 - Total other adjusting factors: \$36.06

Revenue Status

By Fund
As Of 7/14/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$3,109.67	\$2,690.33	53.615%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$35,726.91	\$13,273.09	72.912%
1000-211-0000	Local Government Distribution	\$10,500.00	\$7,243.67	\$3,256.33	68.987%
1000-222-0000	Cigarette Tax	\$0.00	\$37.50	-\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	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	\$5,400.15	-\$5,400.15	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	\$200.00	\$0.00	\$200.00	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	\$250.00	\$56.39	\$193.61	22.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$51,574.29	\$14,325.71	78.261%

Revenue Status
By Fund
As Of 7/14/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$7,117.32	\$8,382.68	45.918%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$2,341.14	-\$491.14	126.548%
2011-429-0000	Other - State Receipts	\$0.00	\$85.14	-\$85.14	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:		\$17,350.00	\$9,543.60	\$7,806.40	55.006%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$577.08	\$672.92	46.166%
2021-226-0000	License Tax - State Levied	\$150.00	\$189.82	-\$39.82	126.547%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$773.90	\$626.10	55.279%

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	\$2,400.00	\$1,266.12	\$1,133.88	52.755%
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:		\$2,400.00	\$1,266.12	\$1,133.88	52.755%

Revenue Status
By Fund
As Of 7/14/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.0000%
5201-541-0000	Consumer Rent	\$86,900.00	\$52,049.43	\$34,850.57	59.896%
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:		\$86,900.00	\$52,119.41	\$34,780.59	59.976%
Report Total:		\$173,950.00	\$115,277.32	\$58,672.68	66.270%

Payment Listing

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2025	06/29/2025	06/29/2025	EW	Ohio Public Employees Retirement System	\$730.92	C
12046	06/09/2025	06/09/2025	PR	Thomas Belcher	\$56.70	C
12047	06/09/2025	06/09/2025	PR	PHILLIP GARLAND	\$157.44	O
12048	06/09/2025	06/09/2025	PR	Rochelle Morgan	\$55.60	O
12049	06/09/2025	06/09/2025	PR	Ryan W. Polatsek	\$56.70	C
12050	06/09/2025	06/09/2025	PR	Melinda L. Current	\$174.22	C
12051	06/09/2025	06/09/2025	PR	James J. Weidner	\$177.48	C
12052	06/09/2025	06/09/2025	PR	Paul R Zizzo	\$178.13	C
12053	06/09/2025	06/09/2025	AW	Village of North Lewisburg	\$1,932.00	C
12054	06/09/2025	06/09/2025	AW	Treasurer of State	\$447.00	C
12055	06/09/2025	06/09/2025	AW	Rusty Pence Construction	\$275.00	C
12056	06/09/2025	06/09/2025	AW	Alpha Waste Service	\$1,400.00	C
12057	06/18/2025	06/18/2025	AW	McMahon DeGulis LLP	\$6,997.50	C
12058	06/27/2025	06/27/2025	PR	Ronald L Moore	\$1,095.90	O
12059	06/27/2025	06/27/2025	PR	Ronald L Moore	\$1,181.55	O
12060	06/30/2025	06/27/2025	PR	BRADLEY G HERRON	\$261.68	O
12061	06/30/2025	06/27/2025	PR	Thomas M. Hallinan	\$506.85	O
12062	06/27/2025	06/27/2025	AW	Frontier	\$276.10	O
12063	06/27/2025	06/27/2025	AW	AES Ohio	\$794.83	O
12064	06/27/2025	06/27/2025	AW	McAuliffe Ace Hardware	\$12.99	O
12065	06/27/2025	06/27/2025	AW	Ronald Moore	\$25.00	O
12066	06/27/2025	06/27/2025	AW	Woodstock Post Master	\$78.40	O
Total Payments:					\$16,871.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,871.99	

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.