

Bank Reconciliation

Reconciled Date 3/31/2018

Posted 4/9/2018 10:34:20 AM

Prior UAN Balance:		\$214,623.76
Receipts:	+	\$27,482.10
Payments:	-	\$7,307.94
Adjustments:	+	\$53.44
Current UAN Balance as of 03/31/2018:		\$234,851.36
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 03/31/2018:		\$234,851.44
Entered Bank Balances as of 03/31/2018:		\$238,302.83
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,451.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2018:		\$234,851.44

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Michael E. Deffen
Paul D'Arco

Becky Smith *NOA Cant*

There are no outstanding receipts as of 03/31/2018.

There are no outstanding adjustments as of 03/31/2018.

Bank Balances

Reconciled Date 3/31/2018

Posted 4/9/2018 10:34:20 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$216,583.05	\$238,302.83	\$238,302.83	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$216,583.05</u>	<u>\$238,302.83</u>	<u>\$238,302.83</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 3/31/2018

Posted 4/9/2018 10:34:20 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10283	01/31/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10297	02/21/2018	Jones Ignition Service	\$13.00
PRIMARY	Warrant	10303	02/28/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10307	03/12/2018	Melinda L. Current	\$147.33
PRIMARY	Warrant	10309	03/12/2018	PHILLIP GARLAND	\$150.68
PRIMARY	Warrant	10312	03/12/2018	Rochelle Morgan	\$34.20
PRIMARY	Warrant	10319	03/15/2018	Carrot-Top Industries, INC	\$164.28
PRIMARY	Warrant	10321	03/27/2018	Frontier	\$167.85
PRIMARY	Warrant	10322	03/27/2018	Tom Hallinan	\$101.69
PRIMARY	Warrant	10323	03/27/2018	Tom Hallinan	\$49.00
PRIMARY	Warrant	10324	03/27/2018	Ronald Moore	\$25.00
PRIMARY	Warrant	10325	03/27/2018	Dayton Power & Light	\$623.03
PRIMARY	Warrant	10326	03/27/2018	CompManagement, Inc.	\$175.00
PRIMARY	Warrant	10327	03/30/2018	Ronald L Moore	\$530.64
PRIMARY	Warrant	10328	03/30/2018	Thomas M. Hallinan	\$484.98
PRIMARY	Warrant	10329	03/30/2018	BRADLEY G HERRON	\$261.57
					\$3,451.39

Appropriation Status

By Fund

As Of 4/9/2018

Fund: General
 Pooled Balance: \$106,183.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,183.20

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	\$4,500.00	\$3,370.83	\$1,129.17	\$0.00	25.093%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$935.29	\$764.71	55.017%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$2,800.00	\$13.86	\$175.02	\$2,676.00	6.109%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$24.08	\$475.92	4.816%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$7.94	\$92.06	7.940%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$5.39	\$24.61	17.967%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$431.90	\$68.10	\$0.00	13.620%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$7,400.00	\$0.00	\$0.00	\$7,400.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$107.98	\$0.00	\$1,900.00	\$110.94	\$550.36	\$1,346.68	27.409%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$58.11	\$241.89	19.370%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$13.28	\$16.72	44.267%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$6.46	\$23.54	21.533%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$74.28	\$0.00	\$3,800.00	\$110.88	\$1,063.40	\$2,700.00	27.448%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$39.90	\$260.10	13.300%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$32.55	\$267.45	10.850%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$11.75	\$53.25	18.077%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.17	\$0.00	\$6,400.00	\$157.04	\$1,444.47	\$4,984.66	21.932%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$198.15	\$731.85	21.306%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$85.00	\$0.00	\$20.52	\$64.48	24.141%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$16.16	\$48.84	24.862%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

Appropriation Status

By Fund

As Of 4/9/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$453.72	\$46.28	\$0.00	9.256%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$3,000.00	\$110.14	\$1,184.07	\$1,760.00	38.768%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$157.92	\$157.08	50.133%
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	\$40.00	\$0.00	\$6.03	\$33.97	15.075%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$10.77	\$34.23	23.933%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,077.43	\$422.57	\$0.00	16.903%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$511.64	\$688.36	42.637%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$532.18	\$167.82	\$0.00	23.974%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$194.61	\$105.39	64.870%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,100.00	\$190.00	\$10.00	\$900.00	0.909%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$84.76	\$415.24	\$0.00	83.048%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$250.00	\$162.76	\$87.24	\$0.00	34.896%
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	\$500.00	\$0.00	\$410.85	\$89.15	82.170%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/9/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$50.00	\$0.00	\$31.50	\$18.50	63.000%
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:		\$487.52	\$0.00	\$76,645.00	\$7,879.75	\$9,968.08	\$59,284.69	12.923%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$5,512.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,512.98

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	\$194.80	\$0.00	\$6,200.00	\$284.24	\$2,920.56	\$3,190.00	45.671%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$390.04	\$509.96	43.338%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$30.41	\$69.59	30.410%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$21.55	\$78.45	21.550%
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	\$700.00	\$532.18	\$167.82	\$0.00	23.974%
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	\$1,100.00	\$0.00	\$929.81	\$170.19	84.528%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$1,000.00	\$193.61	\$306.39	\$500.00	30.639%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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:		\$194.80	\$0.00	\$13,800.00	\$1,010.03	\$4,766.58	\$8,218.19	34.060%

Fund: State Highway

Pooled Balance: \$10,331.62

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/9/2018

Total Cash Balance: \$10,331.62

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$4.31	\$15.69	21.550%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$610.00	\$0.00	\$4.31	\$605.69	0.705%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$20,214.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,214.57

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating

Pooled Balance: \$83,137.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$83,137.37

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	\$27.63	\$0.00	\$2,000.00	\$27.63	\$450.00	\$1,550.00	22.193%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$63.00	\$287.00	18.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.54	\$43.46	13.080%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$5.39	\$19.61	21.560%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$39.27	\$361.11	\$1,146.15	23.350%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$49.53	\$295.47	14.357%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$5.13	\$44.87	10.260%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$5.39	\$19.61	21.560%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$532.18	\$167.82	\$0.00	23.974%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$398.66	\$201.34	\$0.00	33.557%

Appropriation Status

By Fund

As Of 4/9/2018

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
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,019.31	\$580.69	63.707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$363.76	\$0.00	\$20,000.00	\$145.59	\$1,602.17	\$18,616.00	7.868%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$206.08	\$2,593.92	7.360%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$45.60	\$554.40	7.600%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$41.04	\$158.96	20.520%
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	\$1,200.00	\$825.57	\$374.43	\$0.00	31.203%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$16,884.00	\$5,628.00	\$1,488.00	23.450%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$225.00	\$75.00	\$0.00	25.000%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$627.08	\$72.92	89.583%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$2,439.30	\$60.70	\$7,500.00	0.607%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
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	\$55,320.00	\$0.00	\$9,185.96	\$46,134.04	16.605%
Sewer Operating Fund Total:		\$437.92	\$0.00	\$155,665.00	\$21,517.20	\$20,180.62	\$114,405.10	12.928%

Fund: WPCLF Debt (\$17.16)

Pooled Balance: \$4,580.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,580.81

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
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Appropriation Status

By Fund

As Of 4/9/2018

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%

Fund: OPWC Debt (\$18.34)

Pooled Balance: \$4,655.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,655.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.000%
Report Total:		\$1,120.24	\$0.00	\$304,840.00	\$30,406.98	\$34,919.59	\$240,633.67	11.413%

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Cash Summary by Fund

March 2018

Fund #	Fund Name	Fund Balance 3/1/2018	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 3/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$102,669.80	\$0.00	\$7,679.69	\$0.00	\$0.00	\$110,349.49	\$3,930.63	\$0.00	\$0.00	\$106,418.86	\$0.00	\$106,418.86
2011	Street Construction, Maint. and Repa	\$5,520.30	\$0.00	\$1,216.51	\$0.00	\$0.00	\$6,736.81	\$1,223.83	\$0.00	\$0.00	\$5,512.98	\$0.00	\$5,512.98
2021	State Highway	\$10,235.86	\$0.00	\$98.63	\$0.00	\$0.00	\$10,334.49	\$2.87	\$0.00	\$0.00	\$10,331.62	\$0.00	\$10,331.62
2101	Permissive Motor Vehicle License Te	\$20,019.57	\$0.00	\$195.00	\$0.00	\$0.00	\$20,214.57	\$0.00	\$0.00	\$0.00	\$20,214.57	\$0.00	\$20,214.57
5201	Sewer Operating	\$66,942.27	\$0.00	\$20,063.12	\$0.00	\$0.00	\$87,005.39	\$3,868.02	\$0.00	\$0.00	\$83,137.37	\$0.00	\$83,137.37
5721	WPCLF Debt (\$17.16)	\$4,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.81	\$0.00	\$0.00	\$0.00	\$4,580.81	\$0.00	\$4,580.81
5722	OPWC Debt (\$18.34)	\$4,655.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.15	\$0.00	\$0.00	\$0.00	\$4,655.15	\$0.00	\$4,655.15
	Report Total:	\$214,623.76	\$0.00	\$29,252.95	\$0.00	\$0.00	\$243,876.71	\$9,025.35	\$0.00	\$0.00	\$234,851.36	\$0.00	\$234,851.36

Revenue Status

By Fund

As Of 4/9/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$2,194.57	\$1,305.43	62.702%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$10,564.61	\$33,435.39	24.010%
1000-211-0000	Local Government Distribution	\$8,238.00	\$2,892.99	\$5,345.01	35.118%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	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%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$56,538.00	\$15,652.17	\$40,885.83	27.684%

Revenue Status

By Fund
As Of 4/9/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$2,563.67	\$8,786.33	22.587%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$410.13	\$1,039.87	28.285%
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:		\$12,800.00	\$2,973.80	\$9,826.20	23.233%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$207.87	\$602.13	25.663%
2021-226-0000	License Tax - State Levied	\$200.00	\$33.25	\$166.75	16.625%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$241.12	\$768.88	23.873%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$555.32	\$1,444.68	27.766%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$555.32	\$1,444.68	27.766%

Revenue Status

By Fund

As Of 4/9/2018

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$128,000.00	\$39,519.50	\$88,480.50	30.875%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$128,000.00	\$39,519.50	\$88,480.50	30.875%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,600.00	\$4,580.81	\$23,019.19	16.597%
Fund 5721 Sub-Total:		\$27,600.00	\$4,580.81	\$23,019.19	16.597%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$4,605.15	\$23,114.85	16.613%
Fund 5722 Sub-Total:		\$27,720.00	\$4,605.15	\$23,114.85	16.613%
Report Total:		\$255,668.00	\$68,127.87	\$187,540.13	26.647%

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2018	03/19/2018	03/19/2018	EW	Ohio Public Employees Retirement System	\$608.41	C
35-2018	03/16/2018	04/09/2018	CH	Wex Bank	\$77.64	C
35-2018	03/16/2018	04/09/2018	NEG ADJ	Wex Bank	-\$53.44	C
36-2018	03/12/2018	04/09/2018	CH	Ohio Bureau of Workers' Compensation	\$77.64	C
10304	03/02/2018	02/27/2018	PR	Ronald L Moore	\$665.25	V
10304	03/02/2018	02/27/2018	PR	Ronald L Moore	-\$665.25	V
10305	03/02/2018	02/27/2018	PR	Ronald L Moore	\$665.25	C
10307	03/12/2018	03/12/2018	PR	Melinda L. Current	\$147.33	O
10308	03/12/2018	03/12/2018	PR	MICHAEL E DIXON	\$46.49	C
10309	03/12/2018	03/12/2018	PR	PHILLIP GARLAND	\$150.68	O
10310	03/12/2018	03/12/2018	PR	JACQUELYN L HAYES *	\$103.68	C
10311	03/12/2018	03/12/2018	PR	BEATRICE G METZ	\$147.33	C
10312	03/12/2018	03/12/2018	PR	Rochelle Morgan	\$34.20	O
10313	03/12/2018	03/12/2018	PR	Paul R Zizzo	\$150.73	C
10314	03/12/2018	03/12/2018	AW	Village of North Lewisburg	\$1,876.00	C
10315	03/12/2018	03/12/2018	AW	AIM Media Midwest	\$34.75	V
10315	03/12/2018	03/12/2018	AW	AIM Media Midwest	-\$34.75	V
10316	03/12/2018	03/12/2018	AW	Treasurer of State Josh Mandel	\$200.00	C
10317	03/12/2018	03/12/2018	AW	AIM Media Midwest	\$34.75	C
10318	03/16/2018	03/15/2018	PR	Ronald L Moore	\$404.77	C
10319	03/15/2018	03/15/2018	AW	Carrot-Top Industries, INC	\$164.28	O
10320	03/15/2018	03/15/2018	AW	Ronald Moore	\$25.00	V
10320	03/15/2018	03/15/2018	AW	Ronald Moore	-\$25.00	V
10321	03/27/2018	03/27/2018	AW	Frontier	\$167.85	O
10322	03/27/2018	03/27/2018	AW	Tom Hallinan	\$101.69	O
10323	03/27/2018	03/27/2018	AW	Tom Hallinan	\$49.00	O
10324	03/27/2018	03/27/2018	AW	Ronald Moore	\$25.00	O
10325	03/27/2018	03/27/2018	AW	Dayton Power & Light	\$623.03	O
10326	03/27/2018	03/27/2018	AW	CompManagement, Inc.	\$175.00	O
10327	03/30/2018	03/28/2018	PR	Ronald L Moore	\$530.64	O
10328	03/30/2018	03/28/2018	PR	Thomas M. Hallinan	\$484.98	O
10329	03/30/2018	03/28/2018	PR	BRADLEY G HERRON	\$261.57	O
Total Payments:					\$7,254.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,254.50	

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.