

**Bank Reconciliation**

Reconciled Date 3/31/2022

Posted 4/11/2022 8:21:46 AM

Prior UAN Balance:		\$395,110.75
Receipts:	+	\$26,684.56
Payments:	-	\$10,431.93
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2022:		\$411,363.38
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 03/31/2022:		<u>\$411,363.47</u>
Entered Bank Balances as of 03/31/2022:		\$417,952.11
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,588.64
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2022:		<u>\$411,363.47</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures

There are no outstanding receipts as of 03/31/2022.

There are no outstanding adjustments as of 03/31/2022.

**Bank Balances**

Reconciled Date 3/31/2022

Posted 4/11/2022 8:21:46 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$402,677.78	\$417,952.11	\$417,952.11	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$402,677.78</u>	<u>\$417,952.11</u>	<u>\$417,952.11</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 3/31/2022

Posted 4/11/2022 8:21:46 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11258	01/10/2022	Rochelle Morgan	\$47.04
PRIMARY	Warrant	11279	02/11/2022	Ronald L Moore	\$770.51
PRIMARY	Warrant	11288	02/28/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11296	03/11/2022	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11300	03/11/2022	Ronald L Moore	\$628.80
PRIMARY	Warrant	11307	03/25/2022	Ronald L Moore	\$1,256.73
PRIMARY	Warrant	11309	03/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11310	03/25/2022	Paul R Zizzo	\$150.73
PRIMARY	Warrant	11311	03/25/2022	Jeremy A. Roberts	\$75.00
PRIMARY	Warrant	11312	03/25/2022	AES Ohio	\$483.35
PRIMARY	Warrant	11314	03/25/2022	Frontier	\$184.78
PRIMARY	Warrant	11316	03/25/2022	Ronald Moore	\$99.36
PRIMARY	Warrant	11318	03/25/2022	R&R Services Plus LLC	\$450.00
					\$6,588.64

**Appropriation Status**

By Fund

As Of 4/11/2022

Fund: General  
 Pooled Balance: \$124,550.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$124,550.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$2,200.00	\$1,677.01	\$522.99	\$0.00	23.772%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$354.14	\$545.86	39.349%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,614.17	\$12.81	\$161.36	\$5,554.17	2.817%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$14.36	\$65.64	17.950%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$451.96	\$98.04	\$0.00	17.825%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$2,982.99	\$82.99	\$525.00	\$2,457.99	17.123%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$405.00	\$0.00	\$73.50	\$332.50	18.103%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$7.62	\$34.38	18.143%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$62.66	\$795.29	\$4,307.95	15.395%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$38.50	\$231.50	14.259%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$40.92	\$249.08	14.110%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$14.36	\$55.64	20.514%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$153.59	\$0.00	\$5,953.59	\$145.58	\$1,423.35	\$4,538.25	23.306%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$198.15	\$613.85	24.403%
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	\$20.52	\$69.48	22.800%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$75.00	\$15.00	83.333%
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	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/11/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$250.06	\$99.94	\$350.00	14.2777%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$8,050.58	\$239.88	\$2,660.70	\$5,700.58	30.9344%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,050.00	\$0.00	\$441.00	\$609.00	42.0000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$50.41	\$69.59	42.0088%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$9.02	\$80.98	10.0222%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,465.61	\$334.39	\$0.00	18.5777%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.7659%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,816.09	\$183.91	\$0.00	9.1966%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$600.00	\$0.00	\$450.00	\$150.00	75.0000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$43.22	\$656.78	34.3222%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$383.14	\$816.86	31.9288%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$508.95	\$2,491.05	16.9659%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/11/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>General Fund Total:</b>		<b>\$984.28</b>	<b>\$0.00</b>	<b>\$75,299.28</b>	<b>\$6,204.65</b>	<b>\$13,199.57</b>	<b>\$56,879.34</b>	<b>17.3033%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$24,730.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,730.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$412.59	\$0.00	\$9,012.59	\$667.92	\$4,439.67	\$4,317.59	47.1044%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,210.00	\$0.00	\$480.90	\$729.10	39.7444%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$44.40	\$80.60	35.5209%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,816.11	\$183.89	\$0.00	9.1959%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,663.79	\$336.21	83.1909%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$211.00	\$689.00	23.4444%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$377.14	\$122.86	\$0.00	24.5722%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$412.59</b>	<b>\$0.00</b>	<b>\$16,917.59</b>	<b>\$2,861.17</b>	<b>\$7,146.51</b>	<b>\$7,322.50</b>	<b>41.2373%</b>

Fund: State Highway  
 Pooled Balance: \$5,884.79  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/11/2022

Total Cash Balance: \$5,884.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
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	\$0.00	\$0.00	\$500.00	0.0000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$20,468.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,468.04

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: \$15,302.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,302.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$218,372.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$218,372.98  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/11/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,127.48	\$27.48	\$450.00	\$1,677.48	20.882%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$63.00	\$237.00	21.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$6.54	\$28.46	18.686%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - ClerK/Treasurer	\$38.37	\$0.00	\$1,688.37	\$36.36	\$355.86	\$1,334.52	20.609%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$49.53	\$200.47	19.812%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$5.13	\$19.87	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,741.08	\$258.92	\$0.00	12.946%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$630.00	\$170.00	\$0.00	21.250%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$887.42	\$1,512.58	36.976%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$661.99	\$0.00	\$18,661.99	\$231.68	\$1,925.31	\$17,166.99	9.963%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$197.40	\$2,402.60	7.592%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$64.02	\$215.98	22.864%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,754.76	\$545.24	\$0.00	23.706%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$28,172.00	\$5,628.00	\$32,000.00	8.553%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$865.93	\$1,634.07	34.637%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$40,000.00	\$0.00	\$220.25	\$39,779.75	0.551%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 4/11/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$727.84	\$0.00	\$189,462.84	\$32,893.36	\$12,692.55	\$144,604.77	6.674%
	<b>Report Total:</b>	<b>\$2,124.71</b>	<b>\$0.00</b>	<b>\$324,662.27</b>	<b>\$41,959.18</b>	<b>\$33,038.63</b>	<b>\$251,789.17</b>	<b>10.110%</b>
	<b>Sewer Operating Fund Total:</b>							

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 March 2022

4/11/2022 8:28:34 AM  
 UAN v2022.2

Fund #	Fund Name	Fund Balance 3/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$122,517.08	\$0.00	\$7,862.90	\$0.00	\$0.00	\$130,379.98	\$5,145.72	\$0.00	\$0.00	\$125,234.26	\$0.00	\$125,234.26
2011	Street Construction, Maint. and Repa	\$26,100.27	\$0.00	\$1,463.76	\$0.00	\$0.00	\$27,564.03	\$2,066.79	\$0.00	\$0.00	\$25,497.24	\$0.00	\$25,497.24
2021	State Highway	\$5,786.10	\$0.00	\$118.69	\$0.00	\$0.00	\$5,884.79	\$0.00	\$0.00	\$0.00	\$5,884.79	\$0.00	\$5,884.79
2101	Permissive Motor Vehicle License Te	\$20,265.54	\$0.00	\$202.50	\$0.00	\$0.00	\$20,468.04	\$0.00	\$0.00	\$0.00	\$20,468.04	\$0.00	\$20,468.04
2152	American Rescue Plan	\$15,241.28	\$0.00	\$60.85	\$0.00	\$0.00	\$15,302.13	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$15,302.13
5201	Sewer Operating	\$205,220.48	\$0.00	\$18,430.76	\$0.00	\$0.00	\$223,651.24	\$4,674.32	\$0.00	\$0.00	\$218,976.92	\$0.00	\$218,976.92
	Report Total:	\$395,110.75	\$0.00	\$28,139.46	\$0.00	\$0.00	\$423,250.21	\$11,886.83	\$0.00	\$0.00	\$411,363.38	\$0.00	\$411,363.38

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund

As Of 4/11/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$2,382.37	\$2,417.63	49.633%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$11,428.31	\$28,571.69	28.571%
1000-211-0000	Local Government Distribution	\$7,900.00	\$3,388.28	\$4,511.72	42.890%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$325.85	-\$325.85	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	\$35.00	\$70.00	-\$35.00	200.000%
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	\$240.00	-\$240.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$53,235.00	\$17,834.81	\$35,400.19	33.502%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$4,097.32	\$6,902.68	37.248%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$381.18	\$1,618.82	19.059%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$13,000.00	\$4,478.50	\$8,521.50	34.450%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$332.23	\$567.77	36.914%
2021-226-0000	License Tax - State Levied	\$200.00	\$30.91	\$169.09	15.455%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$363.14	\$736.86	33.013%

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	\$498.96	\$1,501.04	24.948%
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	\$498.96	\$1,501.04	24.948%

**Revenue Status**

By Fund

As Of 4/11/2022

Fund: 2152 American Rescue Plan

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

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$35,042.60	\$53,957.40	39.374%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$89,000.00	\$35,042.60	\$53,957.40	39.374%
Report Total:		\$173,576.28	\$58,278.86	\$115,297.42	33.575%

**Payment Listing**

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2022	03/13/2022	03/13/2022	EW	Ohio Public Employees Retirement System	\$866.33	C
33-2022	03/08/2022	04/11/2022	CH	Wex Bank	\$211.00	C
11283	02/14/2022	02/14/2022	PR	Rochelle Morgan	\$47.04 *	V
11283	03/25/2022	03/25/2022	PR	Rochelle Morgan	-\$47.04	V
11290	03/11/2022	03/11/2022	AW	Heritage Cooperative	\$939.23	C
11291	03/11/2022	03/11/2022	AW	Holt Brothers, LTD	\$283.22	C
11292	03/11/2022	03/11/2022	AW	McAuliffe Ace Hardware	\$260.43	C
11293	03/11/2022	03/11/2022	AW	MEGACITY	\$60.00	C
11294	03/11/2022	03/11/2022	AW	National Pen Company	\$99.94	C
11295	03/11/2022	03/11/2022	AW	Woodstock Post Master	\$56.00	C
11296	03/11/2022	03/11/2022	AW	Village of North Lewisburg	\$1,876.00	O
11297	03/11/2022	03/11/2022	AW	Carrot-Top Industries, INC	\$122.71	C
11298	03/11/2022	03/11/2022	AW	AIM Media Midwest	\$34.75	C
11299	03/11/2022	03/11/2022	AW	Ronald Moore	\$25.00	C
11300	03/11/2022	03/11/2022	PR	Ronald L Moore	\$628.80	O
11301	03/14/2022	03/14/2022	PR	Thomas Belcher	\$48.14	C
11302	03/14/2022	03/14/2022	PR	JACQUELYN L HAYES	\$135.67	C
11303	03/14/2022	03/14/2022	PR	Melinda L. Current	\$116.15	C
11304	03/14/2022	03/14/2022	PR	PHILLIP GARLAND	\$118.75	C
11305	03/14/2022	03/14/2022	PR	James J. Weidner	\$118.75	C
11306	03/14/2022	03/14/2022	PR	Paul R Zizzo	\$100.48	V
11306	03/25/2022	03/25/2022	PR	Paul R Zizzo	-\$100.48	V
11307	03/25/2022	03/25/2022	PR	Ronald L Moore	\$1,256.73	O
11308	03/31/2022	03/25/2022	PR	Thomas M. Hallinan	\$489.77	C
11309	03/31/2022	03/25/2022	PR	BRADLEY G HERRON	\$261.68	O
11310	03/25/2022	03/25/2022	PR	Paul R Zizzo	\$150.73	O
11311	03/25/2022	03/25/2022	RW	Jeremy A. Roberts	\$75.00	O
11312	03/25/2022	03/25/2022	AW	AES Ohio	\$483.35	O
11313	03/25/2022	03/25/2022	AW	Vadim Municipal Software Inc.	\$865.93	C
11314	03/25/2022	03/25/2022	AW	Frontier	\$184.78	O
11315	03/25/2022	03/25/2022	AW	OPERS	\$9.02	C
11316	03/25/2022	03/25/2022	AW	Ronald Moore	\$99.36	O
11317	03/25/2022	03/25/2022	AW	Clemens Electric, Ltd	\$128.25	C
11318	03/25/2022	03/25/2022	AW	R&R Services Plus LLC	\$450.00	O
11319	03/25/2022	03/25/2022	AW	Jones Ignition Service	\$23.50	C
Total Payments:					\$10,431.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,431.93	

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

**Payment Listing**

March 2022

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.