

Bank Reconciliation

Reconciled Date 3/31/2024

Posted 4/6/2024 11:07:13 PM

| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$380,197.59 |
| Receipts: | + | \$30,444.58 |
| Payments: | - | \$8,435.55 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 03/31/2024: | | \$402,206.62 |
| Other Adjusting Factors: | + | \$0.09 |
| Adjusted UAN Balance as of 03/31/2024: | | <u>\$402,206.71</u> |
| | | |
| Entered Bank Balances as of 03/31/2024: | | \$409,095.61 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$6,888.90 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 03/31/2024: | | <u>\$402,206.71</u> |

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



Paul Zizza Tom St. John Amanda

There are no outstanding receipts as of 03/31/2024.

There are no outstanding adjustments as of 03/31/2024.

Bank Balances

Reconciled Date 3/31/2024

Posted 4/6/2024 11:07:13 PM

| <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 | | \$385,847.82 | \$409,095.61 | \$409,095.61 | \$0.00 |
| Investment | ESCROW | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$385,847.82</u> | <u>\$409,095.61</u> | <u>\$409,095.61</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 3/31/2024

Posted 4/6/2024 11:07:13 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--------------------------------|------------|
| PRIMARY | Warrant | 11711 | 12/15/2023 | Ronald L Moore | \$1,018.79 |
| PRIMARY | Warrant | 11714 | 12/28/2023 | Ronald Moore | \$95.00 |
| PRIMARY | Warrant | 11720 | 12/30/2023 | Ronald L Moore | \$853.11 |
| PRIMARY | Warrant | 11725 | 01/13/2024 | Ronald L Moore | \$727.60 |
| PRIMARY | Warrant | 11728 | 01/14/2024 | Bradley G. Herron | \$129.74 |
| PRIMARY | Warrant | 11730 | 01/20/2024 | Ronald L Moore | \$248.67 |
| PRIMARY | Warrant | 11732 | 01/29/2024 | Ronald L Moore | \$338.41 |
| PRIMARY | Warrant | 11733 | 01/31/2024 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11736 | 01/29/2024 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11749 | 03/03/2024 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11754 | 03/11/2024 | PHILLIP GARLAND | \$157.44 |
| PRIMARY | Warrant | 11758 | 03/31/2024 | Thomas M. Hallinan | \$503.52 |
| PRIMARY | Warrant | 11759 | 03/31/2024 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11761 | 03/24/2024 | Woodstock Post Master | \$74.20 |
| PRIMARY | Warrant | 11762 | 03/24/2024 | Sedgwick | \$75.00 |
| PRIMARY | Warrant | 11764 | 03/24/2024 | Funderburgh Farms & Excavating | \$780.00 |
| PRIMARY | Warrant | 11765 | 03/24/2024 | AIM Media Midwest | \$34.75 |
| PRIMARY | Warrant | 11766 | 03/24/2024 | Ronald Moore | \$50.00 |
| PRIMARY | Warrant | 11767 | 03/24/2024 | AES Ohio | \$581.01 |
| PRIMARY | Warrant | 11768 | 03/25/2024 | Woodstock Post Master | \$68.00 |
| PRIMARY | Warrant | 11769 | 03/25/2024 | Frontier | \$228.64 |
| PRIMARY | Warrant | 11770 | 03/30/2024 | Rochelle Morgan | \$55.60 |
| PRIMARY | Warrant | 11771 | 03/30/2024 | Paul R Zizzo | \$59.38 |
| | | | | | \$6,888.90 |

Appropriation Status

By Fund

As Of 4/6/2024

Fund: General
 Pooled Balance: \$134,137.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,137.13

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-130-311-0000 | Electricity | \$0.00 | \$0.00 | \$3,500.00 | \$2,748.88 | \$751.12 | \$0.00 | 21.461% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 | \$975.00 | 0.000% |
| 1000-320-100-0000 | D Personal Services | \$167.90 | \$0.00 | \$7,000.00 | \$0.00 | \$167.90 | \$7,000.00 | 2.342% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 | \$980.00 | 0.000% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$102.00 | \$0.00 | \$21.76 | \$80.24 | 21.333% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | 0.000% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$700.00 | \$546.28 | \$153.72 | \$0.00 | 21.960% |
| 1000-320-353-0000 | Liability Insurance Premiums | \$400.00 | \$0.00 | \$800.00 | \$0.00 | \$400.00 | \$800.00 | 33.333% |
| 1000-320-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-320-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.000% |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-320-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-390-650-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-320-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-161-0000 | D Salary - Mayor | \$82.99 | \$0.00 | \$3,165.98 | \$52.68 | \$555.31 | \$2,640.98 | 17.092% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$24.50 | \$0.00 | \$24.50 | \$0.00 | 100.000% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$7.62 | \$242.38 | 3.048% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.000% |
| 1000-710-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$275.50 | \$0.00 | \$0.00 | \$275.50 | 0.000% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-715-111-0000 | D Salaries - Council | \$91.57 | \$0.00 | \$6,000.00 | \$74.80 | \$896.77 | \$5,120.00 | 14.721% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$50.40 | \$349.60 | 12.600% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$46.50 | \$253.50 | 15.500% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$16.10 | \$73.90 | 17.889% |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-348-0000 | Training Services | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-715-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$127.58 | \$0.00 | \$6,000.00 | \$112.58 | \$1,430.34 | \$4,569.66 | 23.343% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$640.00 | \$0.00 | \$198.15 | \$641.85 | 23.589% |
| 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 | \$250.00 | \$0.00 | \$165.00 | \$85.00 | 66.000% |
| 1000-725-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 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 4/6/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$223.50 | \$776.50 | 22.3500% |
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.0000% |
| 1000-725-354-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | 0.0000% |
| 1000-725-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.0000% |
| 1000-730-100-0000 | D Personal Services | \$103.86 | \$0.00 | \$14,500.00 | \$27.07 | \$556.79 | \$14,020.00 | 3.8133% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 | \$112.00 | \$1,918.00 | 5.5177% |
| 1000-730-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-213-0000 | D Medicare | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$10.08 | \$209.92 | 4.5822% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | 0.0000% |
| 1000-730-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.0000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$2,500.00 | \$2,207.56 | \$292.44 | \$0.00 | 11.6988% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$2,500.00 | \$1,896.71 | \$603.29 | \$0.00 | 24.1322% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$900.00 | \$671.19 | \$228.81 | \$0.00 | 25.4233% |
| 1000-730-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$335.00 | \$265.00 | 55.8333% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$500.00 | \$1,000.00 | 33.3333% |
| 1000-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.0000% |
| 1000-730-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.0000% |
| 1000-730-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0000% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.0000% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.0000% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-530-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0000% |
| 1000-730-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$1,174.11 | \$1,125.89 | 51.0489% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-750-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$1,321.20 | \$6,678.80 | 16.5159% |
| 1000-755-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-322-0000 | Postage | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.0000% |
| 1000-790-348-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-790-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.0000% |
| 1000-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 4/6/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|--|--------------------------------|---|---------------------|---------------------------------|--------------------|----------------------|--------------------|
| 1000-790-440-0000 | 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 | \$20.00 | \$0.00 | \$10.50 | \$9.50 | 52.5000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| General Fund Total: | | \$1,473.90 | \$0.00 | \$66,342.98 | \$9,037.75 | \$10,308.18 | \$68,470.95 | 11.7388% |

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$36,467.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,467.13

| 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 |
|---|--|--------------------------------|---|---------------------|---------------------------------|-------------------|----------------------|--------------------|
| 2011-620-100-0000 | D Personal Services | \$503.18 | \$0.00 | \$14,500.00 | \$27.48 | \$825.70 | \$14,050.00 | 6.1700% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,930.00 | \$0.00 | \$147.00 | \$1,783.00 | 7.6170% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$56.93 | \$73.07 | 43.7920% |
| 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 | \$1,000.00 | \$771.18 | \$228.82 | \$0.00 | 22.8820% |
| 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 | \$1,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$1,700.00 | \$3,700.00 | 31.4810% |
| 2011-620-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.0000% |
| 2011-620-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.0000% |
| 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.0000% |
| 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% |
| Street Construction, Maint. and Repair Fund Total: | | \$2,203.18 | \$0.00 | \$25,530.00 | \$798.66 | \$3,058.45 | \$23,876.07 | 11.0288% |

Fund: State Highway
 Pooled Balance: \$8,893.19
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/6/2024

Total Cash Balance: \$8,893.19

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-150-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0000% |
| 2021-620-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2021-620-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$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 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0000% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$25,297.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,297.18

| 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: \$12,924.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,924.33

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2152-730-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0000% |
| 2152-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$8,574.33 | \$0.00 | \$0.00 | \$8,574.33 | 0.0000% |
| 2152-790-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| American Rescue Plan Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$12,574.33 | \$0.00 | \$0.00 | \$12,574.33 | 0.0000% |

Fund: Sewer Operating
 Pooled Balance: \$183,400.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$183,400.16
 Report reflects selected information.

Appropriation Status

By Fund
As Of 4/6/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-541-131-0000 | D Salary - Administrator | \$27.48 | \$0.00 | \$2,500.00 | \$27.48 | \$450.00 | \$2,050.00 | 17.804% |
| 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 | \$40.00 | \$0.00 | \$6.54 | \$33.46 | 16.350% |
| 5201-541-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.000% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$31.86 | \$0.00 | \$2,000.00 | \$28.11 | \$357.60 | \$1,646.15 | 17.600% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$49.53 | \$230.47 | 17.689% |
| 5201-542-213-0000 | D Medicare | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$5.13 | \$24.87 | 17.100% |
| 5201-542-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.000% |
| 5201-542-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-321-0000 | Telephone | \$0.00 | \$0.00 | \$1,500.00 | \$1,196.17 | \$303.83 | \$0.00 | 20.255% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$1,200.00 | \$883.60 | \$216.40 | \$100.00 | 18.033% |
| 5201-542-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 5201-542-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$560.36 | \$1,739.64 | 24.363% |
| 5201-542-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 5201-542-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 5201-542-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-690-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-100-0000 | D Personal Services | \$666.04 | \$0.00 | \$20,000.00 | \$151.25 | \$1,654.79 | \$18,860.00 | 8.007% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$305.20 | \$2,494.80 | 10.900% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$71.27 | \$228.73 | 23.757% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 5201-543-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-311-0000 | Electricity | \$0.00 | \$0.00 | \$3,000.00 | \$2,420.58 | \$579.42 | \$0.00 | 19.314% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$40,800.00 | \$35,074.00 | \$5,726.00 | \$0.00 | 14.034% |
| 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 | \$1,149.00 | \$0.00 | \$1,500.00 | \$0.00 | \$231.00 | \$1,269.00 | 15.400% |
| 5201-543-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$2,149.00 | \$0.00 | \$1,149.00 | \$2,149.00 | 34.839% |
| 5201-543-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.000% |
| 5201-543-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,734.69 | \$1,265.31 | 57.823% |
| 5201-543-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 5201-543-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$7,000.00 | \$2,205.78 | \$2,747.73 | \$2,046.49 | 39.253% |
| 5201-543-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-543-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 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 4/6/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | | \$1,874.38 | \$0.00 | \$116,024.00 | \$41,986.97 | \$16,434.99 | \$59,476.42 | 13.940% |
| | | \$5,551.46 | \$0.00 | \$253,971.31 | \$51,823.38 | \$29,801.62 | \$177,897.77 | 11.483% |
| | Sewer Operating Fund Total: | | | | | | | |
| | Report Total: | | | | | | | |

Cash Summary by Fund

March 2024

| Fund # | Fund Name | Fund Balance 3/1/2024 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 3/31/2024 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$124,459.28 | \$0.00 | \$14,665.03 | \$0.00 | \$0.00 | \$139,124.31 | \$3,899.68 | \$0.00 | \$0.00 | \$135,224.63 | \$0.00 | \$135,224.63 |
| 2011 | Street Construction, Maint. and Repa | \$35,461.97 | \$0.00 | \$1,455.21 | \$0.00 | \$0.00 | \$36,917.18 | \$450.05 | \$0.00 | \$0.00 | \$36,467.13 | \$0.00 | \$36,467.13 |
| 2021 | State Highway | \$8,775.20 | \$0.00 | \$117.99 | \$0.00 | \$0.00 | \$8,893.19 | \$0.00 | \$0.00 | \$0.00 | \$8,893.19 | \$0.00 | \$8,893.19 |
| 2101 | Permissive Motor Vehicle License Te | \$25,158.43 | \$0.00 | \$138.75 | \$0.00 | \$0.00 | \$25,297.18 | \$0.00 | \$0.00 | \$0.00 | \$25,297.18 | \$0.00 | \$25,297.18 |
| 2152 | American Rescue Plan | \$12,924.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,924.33 | \$0.00 | \$0.00 | \$0.00 | \$12,924.33 | \$0.00 | \$12,924.33 |
| 5201 | Sewer Operating | \$173,418.38 | \$0.00 | \$15,456.38 | \$0.00 | \$0.00 | \$188,874.76 | \$5,474.60 | \$0.00 | \$0.00 | \$183,400.16 | \$0.00 | \$183,400.16 |
| Report Total: | | \$380,197.59 | \$0.00 | \$31,833.36 | \$0.00 | \$0.00 | \$412,030.95 | \$9,824.33 | \$0.00 | \$0.00 | \$402,206.62 | \$0.00 | \$402,206.62 |

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$0.09

Revenue Status

UJAN v2024.2

By Fund

As Of 4/6/2024

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$4,200.00 | \$2,921.76 | \$1,278.24 | 69.5666% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-130-0000 | Municipal Income Tax | \$45,000.00 | \$17,601.06 | \$27,398.94 | 39.1133% |
| 1000-211-0000 | Local Government Distribution | \$10,000.00 | \$3,403.06 | \$6,596.94 | 34.0311% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$0.00 | \$88.20 | -\$88.20 | 0.0000% |
| 1000-231-0000 | Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-419-0000 | Other - Federal Receipts | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-541-0000 | Consumer Rent | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-544-0000 | Deposits | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-623-0000 | Zoning | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$5.68 | -\$5.68 | 0.0000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 1000 Sub-Total: | | \$59,200.00 | \$24,019.76 | \$35,180.24 | 40.5744% |

Revenue Status

By Fund
As Of 4/6/2024

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$15,000.00 | \$4,042.20 | \$10,957.80 | 26.948% |
| 2011-226-0000 | License Tax - State Levied | \$2,000.00 | \$433.46 | \$1,566.54 | 21.673% |
| 2011-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$17,000.00 | \$4,475.66 | \$12,524.34 | 26.327% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|----------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$1,200.00 | \$327.75 | \$872.25 | 27.313% |
| 2021-226-0000 | License Tax - State Levied | \$170.00 | \$35.15 | \$134.85 | 20.676% |
| 2021-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$1,370.00 | \$362.90 | \$1,007.10 | 26.489% |

Fund: 2101 Permissive Motor Vehicle License Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------------|--------------|----------|----------------|----------------|
| 2101-150-0000 | License Tax - Local Levied by Council | \$2,200.00 | \$573.05 | \$1,626.95 | 26.048% |
| 2101-490-0000 | Other - Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2101-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2101 Sub-Total: | | \$2,200.00 | \$573.05 | \$1,626.95 | 26.048% |

Revenue Status

UAN V2024.2

By Fund

As Of 4/6/2024

Fund: 2152 American Rescue Plan

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2152-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2152 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: 5201 Sewer Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 5201-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-541-0000 | Consumer Rent | \$86,000.00 | \$26,310.77 | \$59,689.23 | 30.594% |
| 5201-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 5201 Sub-Total: | | \$86,000.00 | \$26,310.77 | \$59,689.23 | 30.594% |
| Report Total: | | \$165,770.00 | \$55,742.14 | \$110,027.86 | 33.626% |

Payment Listing

March 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|------------|--------|
| 31-2024 | 03/25/2024 | 03/25/2024 | EW | Ohio Public Employees Retirement System | \$242.33 | C |
| 11748 | 03/03/2024 | 03/03/2024 | PR | Thomas M. Hallinan | \$503.52 | C |
| 11749 | 03/03/2024 | 03/03/2024 | PR | BRADLEY G HERRON | \$261.68 | O |
| 11750 | 03/03/2024 | 03/03/2024 | AW | Frontier | \$228.48 | C |
| 11751 | 03/03/2024 | 03/03/2024 | AW | AES Ohio | \$606.09 | C |
| 11752 | 03/03/2024 | 03/03/2024 | AW | MEGACITY | \$335.00 | C |
| 11753 | 03/11/2024 | 03/11/2024 | PR | Thomas Belcher | \$48.14 | C |
| 11754 | 03/11/2024 | 03/11/2024 | PR | PHILLIP GARLAND | \$157.44 | O |
| 11755 | 03/11/2024 | 03/11/2024 | PR | Ryan W. Polatsek | \$56.70 | C |
| 11756 | 03/11/2024 | 03/11/2024 | PR | Melinda L. Current | \$174.22 | C |
| 11757 | 03/11/2024 | 03/11/2024 | PR | James J. Weidner | \$177.48 | C |
| 11758 | 03/31/2024 | 03/24/2024 | PR | Thomas M. Hallinan | \$503.52 | O |
| 11759 | 03/31/2024 | 03/24/2024 | PR | BRADLEY G HERRON | \$261.68 | O |
| 11760 | 03/24/2024 | 03/24/2024 | AW | Village of North Lewisburg | \$1,918.00 | C |
| 11761 | 03/24/2024 | 03/24/2024 | AW | Woodstock Post Master | \$74.20 | O |
| 11762 | 03/24/2024 | 03/24/2024 | AW | Sedgwick | \$75.00 | O |
| 11763 | 03/24/2024 | 03/24/2024 | AW | Vadim Municipal Software Inc. | \$954.69 | C |
| 11764 | 03/24/2024 | 03/24/2024 | AW | Funderburgh Farms & Excavating | \$780.00 | O |
| 11765 | 03/24/2024 | 03/24/2024 | AW | AIM Media Midwest | \$34.75 | O |
| 11766 | 03/24/2024 | 03/24/2024 | AW | Ronald Moore | \$50.00 | O |
| 11767 | 03/24/2024 | 03/24/2024 | AW | AES Ohio | \$581.01 | O |
| 11768 | 03/25/2024 | 03/25/2024 | AW | Woodstock Post Master | \$68.00 | O |
| 11769 | 03/25/2024 | 03/25/2024 | AW | Frontier | \$228.64 | O |
| 11770 | 03/30/2024 | 03/30/2024 | PR | Rochelle Morgan | \$55.60 | O |
| 11771 | 03/30/2024 | 03/30/2024 | PR | Paul R Zizzo | \$59.38 | O |
| Total Payments: | | | | | \$8,435.55 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$8,435.55 | |

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.