Bank Reconciliation

Reconciled Date 3/31/2026

Posted 4/10/2026 7:11:21 AM

Prior UAN Balance:		$405,945.86
Receipts:	+	$29,689.90
Payments:	-	$43,098.22
Adjustments:	+	-$100.00
Current UAN Balance as of 03/31/2026:		$392,437.54
Other Adjusting Factors:	+	-$36.51
Adjusted UAN Balance as of 03/31/2026:		$392,401.03
Entered Bank Balances as of 03/31/2026:		$420,647.08
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$28,246.05
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 03/31/2026:		$392,401.03

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: $0.09

Payments Not In UAN: $36.60

Governing Board Signatures

There are no outstanding receipts as of 03/31/2026.

There are no outstanding adjustments as of 03/31/2026.

Bank Balances

Reconciled Date 3/31/2026

Posted 4/10/2026 7:11:21 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$425,844.13	$420,647.08	$420,647.08	$0.00
Investment	ESCROW		$0.00	$0.00	$0.00	$0.00
		Total:	$425,844.13	$420,647.08	$420,647.08	$0.00

Outstanding Payments

Reconciled Date 3/31/2026

Posted 4/10/2026 7:11:21 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	$170.00
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	12150	11/10/2025	Rochelle Morgan	$55.60
PRIMARY	Warrant	12163	12/08/2025	Rochelle Morgan	$55.60
PRIMARY	Warrant	12175	12/21/2025	Ronald L Moore	$1,360.43
PRIMARY	Warrant	12176	12/21/2025	Ronald L Moore	$509.20
PRIMARY	Warrant	12178	12/31/2025	BRADLEY G HERRON	$259.24
PRIMARY	Warrant	12185	01/12/2026	Ryan W. Polatsek	$56.56
PRIMARY	Warrant	12191	01/17/2026	Ronald L Moore	$566.65
PRIMARY	Warrant	12192	01/17/2026	Ronald L Moore	$346.39
PRIMARY	Warrant	12195	12/31/2025	Ronald L Moore	$858.35
PRIMARY	Warrant	12196	12/31/2025	Ronald L Moore	$1,095.90
PRIMARY	Warrant	12197	12/31/2025	Ronald L Moore	$1,181.55
PRIMARY	Warrant	12200	01/30/2026	Ronald Moore	$25.00
PRIMARY	Warrant	12202	01/30/2026	BRADLEY G HERRON	$259.24
PRIMARY	Warrant	12217	02/23/2026	Ronald L Moore	$715.09
PRIMARY	Warrant	12218	02/23/2026	Ronald L Moore	$451.73
PRIMARY	Warrant	12219	02/23/2026	Ronald L Moore	$825.22
PRIMARY	Warrant	12221	02/28/2026	BRADLEY G HERRON	$259.24
PRIMARY	Warrant	12227	02/23/2026	Ronald Moore	$25.00
PRIMARY	Warrant	12248	03/18/2026	Redmond Environmental Inc.	$1,301.84
PRIMARY	Warrant	12250	03/20/2026	McMahon DeGulis LLP	$15,025.00
PRIMARY	Warrant	12252	03/31/2026	Thomas M. Hallinan	$440.71
PRIMARY	Warrant	12253	03/31/2026	BRADLEY G HERRON	$259.24
PRIMARY	Warrant	12254	03/27/2026	Ronald L Moore	$145.29
PRIMARY	Warrant	12255	03/28/2026	AES Ohio	$801.89
PRIMARY	Warrant	12256	03/28/2026	Frontier	$297.09
PRIMARY	Warrant	12257	03/28/2026	Sedgwick	$150.00
PRIMARY	Warrant	12258	03/31/2026	K&L Electric LLC	$320.00
					$28,246.05

Appropriation Status

By Fund

As Of 3/31/2026

Fund: General
Pooled Balance: $202,883.12
Non-Pooled Balance: $0.00
Total Cash Balance: $202,883.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	$0.00	$0.00	$3,300.00	$2,412.84	$887.16	$0.00	26.884%
1000-210-344-0000	D Tax Collection Fees	$0.00	$0.00	$975.00	$0.00	$354.14	$620.86	36.322%
1000-320-100-0000	D Personal Services	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$910.00	$0.00	$0.00	$910.00	0.000%
1000-320-213-0000	D Medicare	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	$0.00	$0.00	$40.00	$0.00	$16.24	$23.76	40.600%
1000-320-311-0000	Electricity	$0.00	$0.00	$750.00	$535.33	$214.67	$0.00	28.623%
1000-320-353-0000	Liability Insurance Premiums	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-320-395-0000	Land and Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	$52.68	$0.00	$2,500.00	$57.27	$520.41	$1,975.00	20.387%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-213-0000	D Medicare	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	$0.00	$0.00	$30.00	$0.00	$19.48	$10.52	64.933%
1000-710-252-0000	Travel and Transportation	$0.00	$0.00	$275.00	$0.00	$0.00	$275.00	0.000%
1000-710-348-0000	Training Services	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-715-111-0000	D Salaries - Council	$84.07	$0.00	$5,200.00	$102.86	$956.21	$4,225.00	18.096%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$330.00	$0.00	$36.40	$293.60	11.030%
1000-715-212-0000	D Social Security	$0.00	$0.00	$280.00	$0.00	$68.82	$211.18	24.579%
1000-715-213-0000	D Medicare	$0.00	$0.00	$100.00	$0.00	$22.69	$77.31	22.690%
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	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-348-0000	Training Services	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	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	$109.89	$0.00	$5,800.00	$263.30	$1,261.93	$4,384.66	21.353%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$805.00	$0.00	$198.15	$606.85	24.615%
1000-725-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-213-0000	D Medicare	$0.00	$0.00	$110.00	$0.00	$20.52	$89.48	18.655%
1000-725-225-0000	D Workers' Compensation	$0.00	$0.00	$250.00	$0.00	$235.38	$14.62	94.152%

Appropriation Status

By Fund

As Of 3/31/2026

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
1000-725-240-0000	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	$400.00	$0.00	$0.00	$400.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.000%
1000-725-348-0000	Training Services	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	$0.00	$0.00	$120.00	$0.00	$0.00	$120.00	0.000%
1000-725-391-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	$0.00	$0.00	$1,200.00	$855.98	$344.02	$0.00	28.668%
1000-730-100-0000	D Personal Services	$96.07	$0.00	$17,000.00	$23.81	$451.76	$16,620.50	2.642%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,300.00	$0.00	$53.13	$2,246.87	2.310%
1000-730-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-213-0000	D Medicare	$0.00	$0.00	$250.00	$0.00	$17.00	$233.00	6.800%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$90.00	$0.00	$32.47	$57.53	36.078%
1000-730-252-0000	Travel and Transportation	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-730-311-0000	Electricity	$0.00	$0.00	$1,800.00	$1,310.87	$489.13	$0.00	27.174%
1000-730-314-0000	Heating Oil	$0.00	$0.00	$2,300.00	$737.24	$1,262.76	$300.00	54.903%
1000-730-321-0000	Telephone	$0.00	$0.00	$1,200.00	$904.60	$295.40	$0.00	24.617%
1000-730-329-0000	Other-Communications, Printing & Advertising	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$750.00	$0.00	$375.00	$375.00	50.000%
1000-730-398-0000	Garbage and Trash Removal	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-730-510-0000	Land and Land Improvements	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.000%
1000-730-530-0000	Buildings and Other Structures	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.000%
1000-730-610-0000	D Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$3,000.00	$0.00	$663.89	$2,336.11	22.130%
1000-745-342-0000	Auditing Services	$0.00	$0.00	$3,000.00	$462.11	$1,848.43	$689.46	61.614%
1000-750-341-0000	Accounting and Legal Fees	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-100-0000	D Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-322-0000	Postage	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-790-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-391-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2026

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
1000-790-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$15.00	$0.00	$10.50	$4.50	70.000%
1000-800-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-920-920-0000	D Advances - 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:	$342.71	$0.00	$92,980.00	$7,666.21	$10,655.69	$75,000.81	11.418%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $52,495.03
Non-Pooled Balance: $0.00
Total Cash Balance: $52,495.03

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	$159.08	$0.00	$14,500.00	$117.78	$1,825.30	$12,716.00	12.452%
2011-620-131-0000	D Salary - Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,900.00	$0.00	$249.76	$1,650.24	13.145%
2011-620-213-0000	D Medicare	$0.00	$0.00	$300.00	$0.00	$24.88	$275.12	8.293%
2011-620-225-0000	D Workers' Compensation	$0.00	$0.00	$70.00	$0.00	$64.95	$5.05	92.786%
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	$1,200.00	$904.59	$295.41	$0.00	24.618%
2011-620-330-0000	Rents and Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	$0.00	$0.00	$3,000.00	$990.39	$9.61	$2,000.00	0.320%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$600.00	$140.97	$459.03	$0.00	76.505%
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	$3,000.00	$83.33	$333.32	$2,583.35	11.111%
2011-800-550-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2026

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
	Street Construction, Maint. and Repair Fund Total:	$159.08	$0.00	$29,170.00	$2,237.06	$3,262.26	$23,829.76	11.123%

Fund: State Highway
Pooled Balance: $11,552.17
Non-Pooled Balance: $0.00
Total Cash Balance: $11,552.17

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000		Machinery, Equipment & Furniture	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
2021-620-100-0000	D	Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-213-0000	D	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-225-0000	D	Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-490-0000		Other - Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2021-745-342-0000		Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-800-555-0000		Streets, Highways, Sidewalks and Curbs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
		State Highway Fund Total:	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: $30,263.88
Non-Pooled Balance: $0.00
Total Cash Balance: $30,263.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
2101-745-342-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.000%

Fund: Sewer Operating
Pooled Balance: $95,334.42
Non-Pooled Balance: $0.00
Total Cash Balance: $95,334.42

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

Appropriation Status

By Fund

As Of 3/31/2026

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	$28.70	$0.00	$1,850.00	$31.14	$447.56	$1,400.00	23.823%
5201-541-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$260.00	$0.00	$63.00	$197.00	24.231%
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	$16.24	$33.76	32.480%
5201-541-341-0000	Accounting and Legal Fees	$0.00	$0.00	$49,500.00	$0.00	$48,305.51	$1,194.49	97.587%
5201-542-121-0000	D Salary - Clerk/Treasurer	$27.46	$0.00	$1,500.00	$65.82	$315.49	$1,146.15	20.655%
5201-542-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$49.53	$160.47	23.586%
5201-542-213-0000	D Medicare	$0.00	$0.00	$40.00	$0.00	$5.13	$34.87	12.825%
5201-542-225-0000	D Workers' Compensation	$0.00	$0.00	$25.00	$0.00	$16.24	$8.76	64.960%
5201-542-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-542-321-0000	Telephone	$0.00	$0.00	$1,400.00	$1,054.59	$345.41	$0.00	24.672%
5201-542-322-0000	Postage	$0.00	$0.00	$1,600.00	$865.80	$334.20	$400.00	20.888%
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	$3,632.81	$726.56	$2,906.25	$0.00	80.000%
5201-542-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$367.19	$0.00	$0.00	$367.19	0.000%
5201-542-344-0000	D Tax Collection Fees	$0.00	$0.00	$500.00	$0.00	$495.13	$4.87	99.026%
5201-542-410-0000	Office Supplies and Materials	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
5201-542-590-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-542-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-100-0000	D Personal Services	$508.03	$0.00	$11,000.00	$125.30	$2,320.48	$9,062.25	20.164%
5201-543-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,700.00	$0.00	$271.29	$2,428.71	10.048%
5201-543-213-0000	D Medicare	$0.00	$0.00	$500.00	$0.00	$71.03	$428.97	14.206%
5201-543-225-0000	D Workers' Compensation	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	100.000%
5201-543-252-0000	Travel and Transportation	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
5201-543-311-0000	Electricity	$0.00	$0.00	$4,000.00	$2,989.49	$1,010.51	$0.00	25.263%
5201-543-312-0000	Water and Sewage	$0.00	$0.00	$105,000.00	$99,204.00	$5,796.00	$0.00	5.520%
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	$100.00	$0.00	$0.00	$100.00	0.000%
5201-543-330-0000	Rents and Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-393-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$9,726.69	$5,198.46	$4,528.23	$0.00	46.555%
5201-543-399-0000	Other - Other Contractual Services	$0.00	$0.00	$4,205.00	$0.00	$4,202.04	$2.96	99.930%
5201-543-410-0000	Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$7,088.31	$0.00	$7,087.27	$1.04	99.985%
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	$17,980.00	$0.00	$17,681.48	$298.52	98.340%
5201-549-312-0000	Water and Sewage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-549-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2026

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
5201-745-342-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Sewer Operating Fund Total:	$564.19	$0.00	$226,175.00	$110,261.16	$96,374.56	$20,103.47	42.505%
	Report Total:	$1,065.98	$0.00	$360,825.00	$120,164.43	$110,292.51	$131,434.04	30.477%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Cash Summary by Fund

March 2026

Fund #	Fund Name	Fund Balance 3/1/2026	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 3/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$197,037.76	$0.00	$9,026.35	$0.00	$0.00	$206,064.11	$3,180.99	$0.00	$0.00	$202,883.12	$0.00	$202,883.12
2011	Street Construction, Maint. and Repa	$51,357.87	$0.00	$1,528.77	$0.00	$0.00	$52,886.64	$391.61	$0.00	$0.00	$52,495.03	$0.00	$52,495.03
2021	State Highway	$11,428.21	$0.00	$123.96	$0.00	$0.00	$11,552.17	$0.00	$0.00	$0.00	$11,552.17	$0.00	$11,552.17
2101	Permissive Motor Vehicle License Ta	$30,121.38	$0.00	$142.50	$0.00	$0.00	$30,263.88	$0.00	$0.00	$0.00	$30,263.88	$0.00	$30,263.88
5201	Sewer Operating	$116,000.64	$0.00	$20,001.80	$0.00	$0.00	$136,002.44	$40,668.02	$0.00	$0.00	$95,334.42	$0.00	$95,334.42
	Report Total:	$405,945.86	$0.00	$30,823.38	$0.00	$0.00	$436,769.24	$44,240.62	$0.00	$0.00	$392,528.62	$0.00	$392,528.62

Last reconciled to bank: 02/28/2026 -- Total other adjusting factors: $36.69

Revenue Status

By Fund

As Of 3/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$5,800.00	$4,046.98	$1,753.02	69.776%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$55,000.00	$16,179.50	$38,820.50	29.417%
1000-211-0000	Local Government Distribution	$12,000.00	$3,793.52	$8,206.48	31.613%
1000-222-0000	Cigarette Tax	$75.00	$0.00	$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	$150.00	$0.00	$150.00	0.000%
1000-231-0000	Property Tax Allocation	$0.00	$0.00	$0.00	0.000%
1000-419-0000	Other - Federal Receipts	$0.00	$0.00	$0.00	0.000%
1000-429-0000	Other - State Receipts	$750.00	$0.00	$750.00	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	$200.00	$0.00	$200.00	0.000%
1000-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	$250.00	$0.00	$250.00	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:	$74,225.00	$24,020.00	$50,205.00	32.361%

Revenue Status

By Fund

As Of 3/31/2026

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	$14,200.00	$4,358.74	$9,841.26	30.695%
2011-226-0000	License Tax - State Levied	$1,850.00	$447.06	$1,402.94	24.165%
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:	$16,050.00	$4,805.80	$11,244.20	29.943%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	$1,250.00	$353.41	$896.59	28.273%
2021-226-0000	License Tax - State Levied	$150.00	$36.26	$113.74	24.173%
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:	$1,400.00	$389.67	$1,010.33	27.834%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	$2,400.00	$559.96	$1,840.04	23.332%
2101-490-0000	Other - Intergovernmental	$0.00	$0.00	$0.00	0.000%
2101-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2101 Sub-Total:	$2,400.00	$559.96	$1,840.04	23.332%

Revenue Status

By Fund

As Of 3/31/2026

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	$158,100.00	$40,456.18	$117,643.82	25.589%
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%
5201-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 5201 Sub-Total:	$158,100.00	$40,456.18	$117,643.82	25.589%
	Report Total:	$252,175.00	$70,231.61	$181,943.39	27.850%

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30-2026	03/27/2026	03/27/2026	EW	Ohio Public Employees Retirement System	$492.29	O
12237	03/03/2026	03/03/2026	AW	McMahon DeGulis LLP	$15,145.01	V
12237	03/03/2026	03/06/2026	AW	McMahon DeGulis LLP	-$15,145.01	V
12238	03/03/2026	03/06/2026	AW	McMahon DeGulis LLP	$15,145.01	O
12239	03/06/2026	03/06/2026	AW	Village of North Lewisburg	$1,932.00	O
12240	03/06/2026	03/06/2026	AW	Redmond Environmental Inc.	$2,408.96	O
12241	03/09/2026	03/09/2026	PR	Melinda L. Current	$171.74	O
12242	03/09/2026	03/09/2026	PR	James J. Weidner	$177.06	O
12243	03/09/2026	03/09/2026	PR	Paul R Zizzo	$178.13	O
12244	03/09/2026	03/09/2026	PR	PHILLIP GARLAND	$155.91	O
12245	03/09/2026	03/09/2026	PR	Rochelle Morgan	$109.55	O
12246	03/09/2026	03/09/2026	PR	Ryan W. Polatsek	$111.32	O
12247	03/18/2026	03/18/2026	AW	Covalen	$2,081.50	O
12248	03/18/2026	03/18/2026	AW	Redmond Environmental Inc.	$1,301.84	O
12249	03/18/2026	03/18/2026	AW	Rusty Pence Construction	$1,393.69	O
12250	03/20/2026	03/20/2026	AW	McMahon DeGulis LLP	$15,025.00	O
12251	03/31/2026	03/25/2026	PR	Thomas M. Hallinan	$440.71	V
12251	03/31/2026	03/25/2026	PR	Thomas M. Hallinan	-$440.71	V
12252	03/31/2026	03/25/2026	PR	Thomas M. Hallinan	$440.71	O
12253	03/31/2026	03/25/2026	PR	BRADLEY G HERRON	$259.24	O
12254	03/27/2026	03/27/2026	PR	Ronald L Moore	$145.29	O
12255	03/28/2026	03/28/2026	AW	AES Ohio	$801.89	O
12256	03/28/2026	03/28/2026	AW	Frontier	$297.09	O
12257	03/28/2026	03/28/2026	AW	Sedgwick	$150.00	O
12258	03/31/2026	03/31/2026	AW	K&L Electric LLC	$320.00	O
				Total Payments:	$43,098.22	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$43,098.22	

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.