

Bank Reconciliation

Reconciled Date 5/31/2016

Posted 6/13/2016 11:58:16 AM

Prior UAN Balance:		\$207,143.09
Receipts:	+	\$18,194.12
Payments:	-	\$8,908.26
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2016:		\$216,428.95
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 05/31/2016:		<u>\$216,429.03</u>
Entered Bank Balances as of 05/31/2016:		\$218,319.30
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,890.27
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2016:		<u>\$216,429.03</u>


Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures



There are no outstanding receipts as of 05/31/2016.

There are no outstanding adjustments as of 05/31/2016.

Bank Balances

Reconciled Date 5/31/2016

Posted 6/13/2016 11:58:16 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	1200121159122	\$212,053.90	\$218,319.30	\$218,319.30	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$212,053.90</u>	<u>\$218,319.30</u>	<u>\$218,319.30</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2016

Posted 6/13/2016 11:58:16 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9819	04/11/2016	Jody Riegler	\$35.42
PRIMARY	Warrant	9823	04/11/2016	Jody Riegler	\$35.42
PRIMARY	Warrant	9842	05/09/2016	Jody Riegler	\$35.02
PRIMARY	Warrant	9846	05/22/2016	Frontier	\$179.34
PRIMARY	Warrant	9851	05/22/2016	Quill	\$47.48
PRIMARY	Warrant	9852	05/24/2016	Dayton Power & Light	\$730.25
PRIMARY	Warrant	9853	05/24/2016	Ronald Moore	\$69.14
PRIMARY	Warrant	9855	05/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9856	05/31/2016	Thomas M. Hallinan	\$472.63
					<u>\$1,890.27</u>

Appropriation Status

By Fund

As Of 6/10/2016

Fund: General \$70,431.83
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$70,431.83

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	\$5,000.00	\$2,532.85	\$2,467.15	\$0.00	49.343%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$641.42	\$461.03	58.181%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$79.09	\$475.26	\$2,566.00	15.231%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$17.92	\$582.08	2.987%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$17.99	\$82.01	17.990%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$10.98	\$14.02	43.920%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$681.21	\$118.79	\$0.00	14.849%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$125.80	\$274.20	\$0.00	68.550%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$250.00	\$0.00	\$0.00	\$250.00	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	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,660.00	\$55.47	\$712.53	\$968.35	41.036%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$200.00	\$0.00	\$96.85	\$103.15	48.425%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30.00	\$0.00	\$12.06	\$17.94	40.200%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$13.17	\$16.83	43.900%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-348-0000	Training Services	\$55.93	\$0.00	\$3,600.00	\$17.66	\$958.27	\$2,680.00	26.211%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$250.00	\$0.00	\$47.60	\$202.40	19.040%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$62.31	\$187.69	24.924%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$63.00	\$0.00	\$18.71	\$44.29	29.698%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.39	\$0.00	\$6,000.00	\$140.18	\$2,405.11	\$3,641.10	38.877%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$330.25	\$569.75	36.694%
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	\$41.04	\$38.96	51.300%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$32.93	\$42.07	43.907%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/10/2016

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	\$775.00	\$442.37	\$332.63	\$0.00	42.920%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$370.00	\$30.00	92.500%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$26.95	\$673.05	\$0.00	96.150%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$50.78	\$582.31	\$1,423.30	28.317%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$56.10	\$543.90	9.350%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$11.78	\$48.22	19.633%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$21.96	\$28.04	43.920%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,778.56	\$721.44	\$0.00	28.858%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$344.35	\$280.65	\$0.00	44.904%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,590.00	\$10.00	\$0.00	0.625%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$36.88	\$523.12	\$440.00	52.312%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$0.00	\$388.69	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$1.45	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	\$148.55	\$91.00	\$49.00	\$8.55	32.986%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$60.00	\$65.00	48.000%
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	\$1,000.00	\$0.00	\$364.91	\$635.09	36.491%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/10/2016

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%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
General Fund Total:		\$495.41	\$0.00	\$56,577.14	\$9,229.82	\$21,499.17	\$26,343.56	37.6700%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$6,975.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,975.84

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	\$178.49	\$0.00	\$4,500.00	\$326.66	\$2,926.18	\$1,425.65	62.5459%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$320.10	\$309.90	50.8100%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$40.41	\$109.59	26.9400%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$43.91	\$56.09	43.9100%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$344.33	\$280.67	\$0.00	44.9070%
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	\$1,000.00	\$0.00	\$825.85	\$174.15	82.5859%
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	\$2,760.00	\$0.00	\$629.56	\$2,130.44	22.8100%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$807.71	\$192.29	\$1,200.00	8.7400%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$1,921.71	\$78.29	\$2,500.00	1.7400%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	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:		\$178.49	\$0.00	\$19,283.75	\$3,400.41	\$6,987.26	\$9,074.57	35.9020%

Fund: State Highway
Pooled Balance: \$8,275.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,275.55

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/10/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$8.78	\$11.22	43.9000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:								1.370%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$15,730.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,730.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
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:								0.0000%

Fund: Sewer Operating

Pooled Balance: \$84,268.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$84,268.07

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	\$27.67	\$0.00	\$2,000.00	\$23.42	\$754.25	\$1,250.00	37.198%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$105.00	\$145.00	42.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$10.98	\$14.02	43.920%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$35.05	\$601.29	\$1,610.25	26.765%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$82.55	\$317.45	20.638%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$10.98	\$14.02	43.920%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$344.32	\$280.68	\$0.00	44.909%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$406.40	\$193.60	\$0.00	32.267%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-342-0000	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 6/10/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$434.63	\$405.37	\$0.00	45.041%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$424.98	\$0.00	\$22,855.00	\$754.46	\$9,392.40	\$13,133.12	40.345%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,172.99	\$727.01	61.736%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$125.35	\$124.65	50.140%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$83.61	\$116.39	41.805%
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	\$1,816.96	\$483.04	\$0.00	21.002%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$11,256.00	\$11,256.00	\$0.00	50.000%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	\$0.00	33.333%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$9,000.00	\$2,500.00	\$0.00	\$6,500.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$23,050.00	\$32,270.00	41.667%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$134,362.00	\$17,831.24	\$49,353.39	\$67,876.61	36.596%

Fund: WPCFL Debt (\$17.16)
 Pooled Balance: \$15,628.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,628.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
WPCFL Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/10/2016

Fund: OPWC Debt (\$18.34)
Pooled Balance: \$12,363.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,363.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%
	Report Total:	\$1,173.14	\$0.00	\$269,262.89	\$30,461.47	\$77,848.60	\$162,125.96	28.786%

Cash Summary by Fund

May 2016

Fund #	Fund Name	Fund Balance 5/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (including transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$64,165.12	\$0.00	\$9,003.53	\$0.00	\$0.00	\$73,168.65	\$2,569.97	\$0.00	\$0.00	\$70,598.68	\$0.00	\$70,598.68
2011	Street Construction, Maint. and Repa	\$8,912.72	\$0.00	\$636.41	\$0.00	\$0.00	\$9,749.13	\$2,578.90	\$0.00	\$0.00	\$7,170.23	\$0.00	\$7,170.23
2021	State Highway	\$8,216.51	\$0.00	\$67.82	\$0.00	\$0.00	\$8,284.33	\$8.78	\$0.00	\$0.00	\$8,275.55	\$0.00	\$8,275.55
2101	Permissive Motor Vehicle License Tr	\$15,637.55	\$0.00	\$92.50	\$0.00	\$0.00	\$15,730.05	\$0.00	\$0.00	\$0.00	\$15,730.05	\$0.00	\$15,730.05
5201	Sewer Operating	\$86,829.20	\$0.00	\$8,463.97	\$0.00	\$0.00	\$95,293.17	\$4,020.72	\$4,610.00	\$0.00	\$86,682.45	\$0.00	\$86,682.45
5721	WPCLF Debt (\$17.16)	\$13,328.15	\$0.00	\$0.00	\$2,300.00	\$0.00	\$15,628.15	\$0.00	\$0.00	\$0.00	\$15,628.15	\$0.00	\$15,628.15
5722	OPWC Debt (\$18.34)	\$10,053.84	\$0.00	\$0.00	\$2,310.00	\$0.00	\$12,363.84	\$0.00	\$0.00	\$0.00	\$12,363.84	\$0.00	\$12,363.84
Report Total:		\$207,143.09	\$0.00	\$18,464.23	\$4,610.00	\$0.00	\$230,217.32	\$9,176.37	\$4,610.00	\$0.00	\$216,428.95	\$0.00	\$216,428.95

Revenue Status

By Fund
As Of 6/10/2016

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 1000 General					
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$1,484.76	\$2,015.24	42.422%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$22,198.71	\$17,801.29	55.497%
1000-211-0000	Local Government Distribution	\$8,300.00	\$3,072.91	\$5,227.09	37.023%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$100.00	\$100.00	50.000%
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:		\$52,900.00	\$26,856.38	\$26,043.62	50.768%

Revenue Status

By Fund
As Of 6/10/2016

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$3,477.06	\$6,522.94	34.771%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$404.86	\$1,095.14	26.991%
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:		\$11,500.00	\$3,881.92	\$7,618.08	33.756%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$860.43	-\$60.43	107.554%
2021-226-0000	License Tax - State Levied	\$100.00	\$202.22	-\$102.22	202.220%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,062.65	-\$162.65	118.072%

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	\$1,300.00	\$764.59	\$535.41	58.815%
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:		\$1,300.00	\$764.59	\$535.41	58.815%

Revenue Status
By Fund
As Of 6/10/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$56,398.63	\$68,601.37	45.119%
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:		\$125,000.00	\$56,398.63	\$68,601.37	45.119%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$11,500.00	\$16,200.00	41.516%
Fund 5721 Sub-Total:		\$27,700.00	\$11,500.00	\$16,200.00	41.516%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,700.00	\$11,550.00	\$16,150.00	41.697%
Fund 5722 Sub-Total:		\$27,700.00	\$11,550.00	\$16,150.00	41.697%
Report Total:		\$247,000.00	\$112,014.17	\$134,985.83	45.350%

Payment Listing

May 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2016	05/23/2016	05/23/2016	EW	Ohio Public Employees Retirement System	\$583.85	C
51-2016	05/18/2016	06/13/2016	CH	Ohio Bureau of Workers' Compensation	\$237.30	C
9838	05/01/2016	05/01/2016	AW	Bradley G. Herron	\$1,650.00	C
9839	05/01/2016	05/01/2016	AW	Treasurer of State	\$354.00	C
9840	05/09/2016	05/09/2016	PR	MICHAEL E DIXON	\$46.49	C
9841	05/09/2016	05/09/2016	PR	JACQUELYN L HAYES	\$103.68	C
9842	05/09/2016	05/09/2016	PR	Jody Riegler	\$35.02	O
9843	05/13/2016	05/11/2016	PR	Ronald L Moore	\$962.87	C
9844	05/11/2016	05/11/2016	AW	Wex Bank	\$33.80	C
9845	05/11/2016	05/11/2016	AW	Village of North Lewisburg	\$1,876.00	C
9846	05/22/2016	05/22/2016	AW	Frontier	\$179.34	O
9847	05/22/2016	05/22/2016	AW	Woodstock Post Master	\$48.00	C
9848	05/22/2016	05/22/2016	AW	Woodstock Post Master	\$47.60	C
9849	05/22/2016	05/22/2016	AW	Motion Industries, Inc.	\$9.15	C
9850	05/22/2016	05/22/2016	AW	Jones Ignition Service	\$359.30	C
9851	05/22/2016	05/22/2016	AW	Quill	\$47.48	O
9852	05/24/2016	05/24/2016	AW	Dayton Power & Light	\$730.25	O
9853	05/24/2016	05/24/2016	AW	Ronald Moore	\$69.14	O
9854	05/27/2016	05/26/2016	PR	Ronald L Moore	\$800.79	C
9855	05/31/2016	05/31/2016	PR	BRADLEY G HERRON	\$261.57	O
9856	05/31/2016	05/31/2016	PR	Thomas M. Hallinan	\$472.63	O
Total Payments:					\$8,908.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,908.26	

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.