

Bank Reconciliation

Reconciled Date 5/31/2020

UAN v2020.2

Posted 6/8/2020 8:17:43 AM

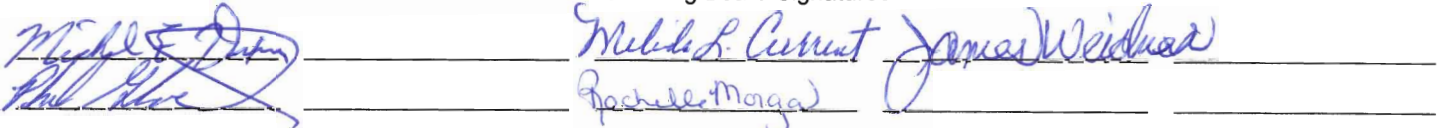
Prior UAN Balance:		\$299,906.82
Receipts:	+	\$16,573.56
Payments:	-	\$6,610.36
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2020:		\$309,870.02
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 05/31/2020:		<u>\$309,870.10</u>
Entered Bank Balances as of 05/31/2020:		\$315,039.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,169.43
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2020:		<u>\$309,870.10</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures



There are no outstanding receipts as of 05/31/2020.

There are no outstanding adjustments as of 05/31/2020.

Bank Balances

Reconciled Date 5/31/2020

Posted 6/8/2020 8:17:43 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$303,983.84	\$315,039.53	\$315,039.53	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$303,983.84</u>	<u>\$315,039.53</u>	<u>\$315,039.53</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2020

Posted 6/8/2020 8:17:43 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10829	04/09/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10848	05/06/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10853	05/18/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10856	05/21/2020	Quill	\$120.98
PRIMARY	Warrant	10857	05/26/2020	Dayton Power & Light	\$453.70
PRIMARY	Warrant	10858	05/31/2020	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	10859	05/31/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	10860	05/27/2020	Woodstock Post Master	\$49.00
					<hr/>
					\$5,169.43
					<hr/> <hr/>

Appropriation Status

By Fund

As Of 6/8/2020

Fund: General
Pooled Balance: \$113,362.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$113,362.71

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	\$3,000.00	\$1,997.64	\$1,002.36	\$0.00	33.412%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$371.84	\$3,028.16	10.936%
1000-320-100-0000	D Personal Services	\$22.48	\$0.00	\$3,422.48	\$68.08	\$699.40	\$2,677.48	20.302%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$104.30	\$375.70	21.729%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$3.19	\$96.81	3.190%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$6.44	\$23.56	21.467%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$429.21	\$170.79	\$0.00	28.465%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$76.20	\$0.00	\$2,676.20	\$83.05	\$1,643.15	\$1,026.20	59.699%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$141.87	\$218.13	39.408%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$22.35	\$27.65	44.700%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$7.75	\$22.25	25.833%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$77.56	\$0.00	\$4,277.56	\$85.46	\$1,752.10	\$2,517.56	40.231%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$53.90	\$246.10	17.967%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$81.84	\$218.16	27.280%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$24.72	\$75.28	24.720%
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	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$154.58	\$0.00	\$6,904.58	\$73.12	\$2,440.36	\$4,545.68	34.570%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$396.30	\$553.70	41.716%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$85.00	\$0.00	\$41.04	\$43.96	48.282%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$19.33	\$45.67	29.738%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$45.70	\$154.30	22.850%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/8/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$210.00	\$690.00	23.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$279.02	\$230.98	\$90.00	38.497%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,114.38	\$47.62	\$2,474.76	\$2,706.38	47.330%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$390.88	\$309.12	55.840%
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	\$90.00	\$0.00	\$40.08	\$49.92	44.533%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$12.89	\$32.11	28.644%
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	\$1,889.31	\$610.69	\$0.00	24.428%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$570.56	\$629.44	47.547%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$403.91	\$296.09	\$0.00	42.299%
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	\$1,000.00	\$0.00	\$610.00	\$390.00	61.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$371.07	\$28.93	92.768%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,385.00	\$115.00	\$0.00	7.667%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$179.68	\$820.32	17.968%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$3,000.00	\$0.00	\$632.12	\$2,367.88	21.071%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$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	\$250.00	\$195.00	\$55.00	\$0.00	22.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$466.34	\$33.66	93.268%
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%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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 6/8/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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	\$50.00	\$0.00	\$15.75	\$34.25	31.5000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$65,000.00	\$0.00	\$31,000.00	\$34,000.00	47.692%
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:		\$445.20	\$0.00	\$134,325.20	\$6,936.42	\$47,545.62	\$80,288.36	35.279%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$16,551.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,551.96

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	\$164.81	\$0.00	\$11,164.81	\$24.61	\$2,049.20	\$9,255.81	18.087%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$290.50	\$1,389.50	17.292%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$46.04	\$153.96	23.020%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$25.78	\$49.22	34.373%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.66	\$104.34	\$145.00	41.736%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$403.91	\$296.09	\$0.00	42.299%
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	\$2,600.00	\$0.00	\$1,728.68	\$871.32	66.488%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,000.00	\$27,106.00	\$27,741.00	\$10,153.00	42.678%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$164.81	\$0.00	\$82,469.81	\$27,535.18	\$32,281.63	\$22,817.81	39.066%

Fund: State Highway
 Pooled Balance: \$13,202.25
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/8/2020

Total Cash Balance: \$13,202.25

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	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$70.00	\$0.00	\$0.00	\$70.00	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	\$5.14	\$14.86	25.7000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,360.00	\$10,250.00	\$5.14	\$1,104.86	0.045%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$26,034.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,034.33

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
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$11,250.00	\$10,250.00	\$0.00	\$1,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$131,225.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,225.33

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
5201-541-131-0000	D Salary - Administrator	\$27.57	\$0.00	\$2,127.57	\$8.34	\$769.23	\$1,377.57	35.693%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$126.00	\$174.00	42.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.1600%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$6.44	\$18.56	25.7600%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,573.64	\$18.28	\$610.11	\$983.89	37.841%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$99.06	\$245.94	28.713%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.5200%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$6.44	\$18.56	25.7600%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/8/2020

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
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$403.90	\$296.10	\$0.00	42.300%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$379.00	\$301.00	\$0.00	44.265%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$210.00	\$690.00	23.333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,233.29	\$286.71	81.138%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$504.49	\$0.00	\$21,504.49	\$444.43	\$6,834.06	\$14,730.49	31.051%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$967.39	\$1,972.61	32.904%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$101.01	\$498.99	16.835%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$49.07	\$150.93	24.535%
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	\$2,000.00	\$1,423.60	\$576.40	\$0.00	28.820%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$24,420.00	\$9,380.00	\$0.00	27.751%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$175.00	\$125.00	\$0.00	41.667%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$742.14	\$57.86	92.768%
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	\$6,000.00	\$0.00	\$2,068.00	\$3,932.00	34.467%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$785.43	\$1,214.57	39.272%
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	\$25,000.00	\$2,084.66	\$415.34	\$22,500.00	1.661%
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	\$13,815.42	\$0.00	\$6,907.71	\$6,907.71	50.000%
Sewer Operating Fund Total:		\$570.70	\$0.00	\$123,506.12	\$29,357.21	\$32,632.56	\$62,087.05	26.300%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$6,907.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,907.71

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/8/2020

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	\$13,815.42	\$0.00	\$0.00	\$13,815.42	0.000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$13,815.42	\$0.00	\$0.00	\$13,815.42	0.000%
	Report Total:	\$1,180.71	\$0.00	\$376,726.55	\$84,328.81	\$112,464.95	\$181,113.50	29.760%

Cash Summary by Fund
 May 2020

Fund #	Fund Name	Fund Balance 5/1/2020	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 5/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$111,953.92	\$0.00	\$5,189.41	\$0.00	\$0.00	\$117,143.33	\$2,409.18	\$0.00	\$0.00	\$114,734.15	\$0.00	\$114,734.15
2011	Street Construction, Maint. and Repa	\$15,378.82	\$0.00	\$1,587.11	\$0.00	\$0.00	\$16,965.93	\$238.01	\$0.00	\$0.00	\$16,727.92	\$0.00	\$16,727.92
2021	State Highway	\$13,064.81	\$0.00	\$137.44	\$0.00	\$0.00	\$13,202.25	\$0.00	\$0.00	\$0.00	\$13,202.25	\$0.00	\$13,202.25
2101	Permissive Motor Vehicle License Te	\$25,944.33	\$0.00	\$90.00	\$0.00	\$0.00	\$26,034.33	\$0.00	\$0.00	\$0.00	\$26,034.33	\$0.00	\$26,034.33
5201	Sewer Operating	\$126,657.23	\$0.00	\$9,695.45	\$0.00	\$0.00	\$136,352.68	\$4,089.02	\$0.00	\$0.00	\$132,263.66	\$0.00	\$132,263.66
5722	OPWC Debt (\$18.34)	\$6,907.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.71	\$0.00	\$0.00	\$0.00	\$6,907.71	\$0.00	\$6,907.71
Report Total:		\$299,906.82	\$0.00	\$16,699.41	\$0.00	\$0.00	\$316,606.23	\$6,736.21	\$0.00	\$0.00	\$309,870.02	\$0.00	\$309,870.02

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$0.08

Revenue Status

By Fund

As Of 6/8/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$2,573.60	\$1,326.40	65.990%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$47,605.00	\$17,039.52	\$30,565.48	35.794%
1000-211-0000	Local Government Distribution	\$10,000.00	\$4,728.10	\$5,271.90	47.281%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	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	\$120.00	\$139.36	-\$19.36	116.133%
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	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$80.00	-\$80.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$62,025.00	\$24,560.58	\$37,464.42	39.598%

Revenue Status

By Fund
As Of 6/8/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$7,443.65	\$2,676.35	73.554%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$611.43	\$768.57	44.307%
2011-429-0000	Other - State Receipts	\$0.00	\$73.63	-\$73.63	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$65,000.00	\$31,000.00	\$34,000.00	47.692%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$76,500.00	\$39,128.71	\$37,371.29	51.149%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$603.54	\$296.46	67.060%
2021-226-0000	License Tax - State Levied	\$150.00	\$49.56	\$100.44	33.040%
2021-429-0000	Other - State Receipts	\$0.00	\$14.73	-\$14.73	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,050.00	\$667.83	\$382.17	63.603%

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	\$2,100.00	\$927.73	\$1,172.27	44.178%
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:		\$2,100.00	\$927.73	\$1,172.27	44.178%

Revenue Status

By Fund
 As Of 6/8/2020

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$177.02	-\$177.02	0.000%
5201-541-0000	Consumer Rent	\$127,500.00	\$60,105.19	\$67,394.81	47.141%
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:		\$127,500.00	\$60,282.21	\$67,217.79	47.280%

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	\$13,815.42	\$6,907.71	\$6,907.71	50.000%
Fund 5722 Sub-Total:		\$13,815.42	\$6,907.71	\$6,907.71	50.000%
Report Total:		\$282,990.42	\$132,474.77	\$150,515.65	46.812%

Payment Listing

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2020	05/18/2020	05/18/2020	EW	Ohio Public Employees Retirement System	\$786.65	C
62-2020	05/19/2020	06/08/2020	CH	OPERS	\$11.47	C
10844	05/02/2020	05/02/2020	AW	Woodstock Post Master	\$56.00	C
10845	05/02/2020	05/02/2020	AW	McAuliffe Ace Hardware	\$49.15	C
10846	05/08/2020	05/06/2020	PR	Ronald L Moore	\$799.63	C
10847	05/06/2020	05/06/2020	AW	Ronald Moore	\$25.00	C
10848	05/06/2020	05/06/2020	AW	Village of North Lewisburg	\$1,876.00	O
10849	05/11/2020	05/09/2020	PR	MICHAEL E DIXON	\$46.49	C
10850	05/11/2020	05/09/2020	PR	JACQUELYN L HAYES	\$135.65	C
10851	05/11/2020	05/11/2020	AW	Treasurer of State	\$420.00	C
10852	05/18/2020	05/18/2020	AW	Ronald Moore	\$40.00	C
10853	05/18/2020	05/18/2020	PR	Rochelle Morgan	\$47.04	O
10854	05/22/2020	05/21/2020	PR	Ronald L Moore	\$770.13	C
10855	05/21/2020	05/21/2020	AW	Frontier	\$176.76	C
10856	05/21/2020	05/21/2020	AW	Quill	\$120.98	O
10857	05/26/2020	05/26/2020	AW	Dayton Power & Light	\$453.70	O
10858	05/31/2020	05/26/2020	PR	Thomas M. Hallinan	\$485.06	O
10859	05/31/2020	05/26/2020	PR	BRADLEY G HERRON	\$261.65	O
10860	05/27/2020	05/27/2020	AW	Woodstock Post Master	\$49.00	O
Total Payments:					\$6,610.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,610.36	

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.