

Bank Reconciliation

Reconciled Date 5/31/2022

Posted 6/13/2022 11:37:45 AM


Prior UAN Balance:		\$419,828.10
Receipts:	+	\$17,408.90
Payments:	-	\$7,619.69
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2022:		\$429,617.31
Other Adjusting Factors:	+	-\$54.91
Adjusted UAN Balance as of 05/31/2022:		<u>\$429,562.40</u>
Entered Bank Balances as of 05/31/2022:		\$437,593.34
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,030.94
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2022:		<u>\$429,562.40</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$55.00

Governing Board Signatures

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There are no outstanding receipts as of 05/31/2022.

There are no outstanding adjustments as of 05/31/2022.

Bank Balances

Reconciled Date 5/31/2022

Posted 6/13/2022 11:37:45 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		\$426,137.33	\$437,648.34	\$437,593.34	-\$55.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$426,137.33</u>	<u>\$437,648.34</u>	<u>\$437,593.34</u>	<u>-\$55.00</u>

Outstanding Payments

Reconciled Date 5/31/2022

Posted 6/13/2022 11:37:45 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11320	04/08/2022	Ronald L Moore	\$1,152.36
PRIMARY	Warrant	11324	04/22/2022	Ronald L Moore	\$990.25
PRIMARY	Warrant	11333	04/27/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11337	05/06/2022	Ronald L Moore	\$1,087.52
PRIMARY	Warrant	11343	05/20/2022	Ronald L Moore	\$1,127.14
PRIMARY	Warrant	11344	05/27/2022	Village of North Lewisburg	\$1,960.00
PRIMARY	Warrant	11345	05/31/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11346	05/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11347	05/27/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11348	05/27/2022	Woodstock Post Master	\$56.00
PRIMARY	Warrant	11349	05/27/2022	Jeremy A. Roberts	\$75.00
PRIMARY	Warrant	11350	05/27/2022	AES Ohio	\$514.64
PRIMARY	Warrant	11351	05/27/2022	Frontier	\$186.71
PRIMARY	Warrant	11352	05/27/2022	Ronald Moore	\$36.89
					<hr/>
					<u>\$8,030.94</u>

Appropriation Status

By Fund

As Of 6/3/2022

Fund: General
 Pooled Balance: \$135,708.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,708.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$2,200.00	\$1,326.15	\$873.85	\$0.00	39.720%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$354.14	\$545.86	39.349%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,614.17	\$288.80	\$1,675.37	\$3,764.17	29.247%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$141.40	\$628.60	18.364%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$14.36	\$65.64	17.950%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$382.27	\$167.73	\$0.00	30.496%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$2,982.99	\$43.66	\$914.33	\$2,107.99	29.822%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$147.00	\$259.00	36.207%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$15.24	\$26.76	36.286%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$2.72	\$965.23	\$4,197.95	18.685%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$61.60	\$208.40	22.815%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$75.33	\$214.67	25.976%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$25.62	\$44.38	36.600%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$153.59	\$0.00	\$5,953.59	\$112.78	\$2,399.71	\$3,594.69	39.293%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$340.19	\$471.81	41.895%
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	\$48.96	45.600%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$140.00	\$15.00	90.323%
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	\$85.00	\$0.00	\$0.00	\$85.00	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 6/3/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$223.50	\$776.50	22.3500%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$250.06	\$99.94	\$350.00	14.2777%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$8,050.58	\$372.21	\$4,263.37	\$3,965.58	49.567%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,050.00	\$0.00	\$599.90	\$450.10	57.1333%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$77.09	\$42.91	64.242%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$9.02	\$80.98	10.022%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,240.09	\$559.91	\$0.00	31.106%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.765%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,691.43	\$308.57	\$0.00	15.429%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.875%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$343.22	\$656.78	34.322%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$383.14	\$816.86	31.928%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,007.03	\$1,992.97	33.568%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/3/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$984.28	\$0.00	\$75,299.28	\$7,710.17	\$21,148.62	\$47,424.77	27.724%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$25,397.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,397.19

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
2011-620-100-0000	D Personal Services	\$412.59	\$0.00	\$9,012.59	\$143.59	\$5,784.00	\$3,497.59	61.368%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,210.00	\$0.00	\$825.30	\$384.70	68.207%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$105.98	\$19.02	84.784%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,691.46	\$308.54	\$0.00	15.427%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,663.79	\$336.21	83.190%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$900.00	\$332.00	\$568.00	\$0.00	63.111%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$249.41	\$250.59	\$0.00	50.118%
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:		\$412.59	\$0.00	\$16,917.59	\$2,416.46	\$9,506.20	\$5,407.52	54.853%

Fund: State Highway
 Pooled Balance: \$6,130.17
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/3/2022

Total Cash Balance: \$6,130.17

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$21,019.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$21,019.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan
Pooled Balance: \$15,302.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,302.13

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

Fund: Sewer Operating
Pooled Balance: \$224,842.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$224,842.75
Report reflects selected information.

Appropriation Status

By Fund

As Of 6/3/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,127.48	\$23.32	\$754.16	\$1,377.48	34.996%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$105.00	\$195.00	35.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$13.08	\$21.92	37.371%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.37	\$0.00	\$1,688.37	\$28.17	\$599.95	\$1,088.62	34.745%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$82.55	\$167.45	33.020%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$10.26	\$14.74	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,566.43	\$433.57	\$0.00	21.679%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00	50.000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$223.50	\$776.50	22.350%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$887.42	\$1,512.58	36.976%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$661.99	\$0.00	\$18,661.99	\$301.25	\$3,410.74	\$15,611.99	17.650%
5201-543-100-0000	D Personal Services	\$0.00	\$0.00	\$2,600.00	\$0.00	\$391.30	\$2,208.70	15.050%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$79.25	\$200.75	28.304%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,395.26	\$904.74	\$0.00	39.337%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$24,336.00	\$9,464.00	\$32,000.00	14.383%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$865.93	\$1,634.07	34.637%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$40,000.00	\$0.00	\$220.25	\$39,779.75	0.551%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/3/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$189,462.84	\$28,350.43	\$19,845.70	\$141,994.55	10.435%
	Report Total:	\$2,124.71	\$0.00	\$324,662.27	\$38,477.06	\$50,500.52	\$237,809.40	15.454%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 May 2022

6/13/2022 11:44:44 AM
 UAN v2022.3

Fund #	Fund Name	Fund Balance 5/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers		Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2022	Non-Pooled Balance	Pooled Balance
					In	Out								
1000	General	\$131,006.31	\$0.00	\$9,080.19	\$0.00	\$0.00	\$0.00	\$140,086.50	\$3,650.07	\$0.00	\$0.00	\$136,436.43	\$0.00	\$136,436.43
2011	Street Construction, Maint. and Repa	\$24,473.59	\$0.00	\$1,595.99	\$0.00	\$0.00	\$0.00	\$26,069.58	\$562.80	\$0.00	\$0.00	\$25,506.78	\$0.00	\$25,506.78
2021	State Highway	\$6,000.77	\$0.00	\$129.40	\$0.00	\$0.00	\$0.00	\$6,130.17	\$0.00	\$0.00	\$0.00	\$6,130.17	\$0.00	\$6,130.17
2101	Permissive Motor Vehicle License Te	\$20,798.16	\$0.00	\$221.25	\$0.00	\$0.00	\$0.00	\$21,019.41	\$0.00	\$0.00	\$0.00	\$21,019.41	\$0.00	\$21,019.41
2152	American Rescue Plan	\$15,302.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$0.00	\$0.00	\$15,302.13	\$0.00	\$15,302.13
5201	Sewer Operating	\$222,247.14	\$0.00	\$6,608.84	\$0.00	\$0.00	\$0.00	\$228,855.98	\$3,633.59	\$0.00	\$0.00	\$225,222.39	\$0.00	\$225,222.39
	Report Total:	\$419,828.10	\$0.00	\$17,635.67	\$0.00	\$0.00	\$0.00	\$437,463.77	\$7,846.46	\$0.00	\$0.00	\$429,617.31	\$0.00	\$429,617.31

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$55.09

Revenue Status

By Fund

As Of 6/3/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$2,382.37	\$2,417.63	49.6333%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$28,030.89	\$11,969.11	70.0777%
1000-211-0000	Local Government Distribution	\$7,900.00	\$5,892.93	\$2,007.07	74.594%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	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	\$325.85	-\$325.85	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	\$35.00	\$70.00	-\$35.00	200.0000%
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	\$240.00	-\$240.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$53,235.00	\$36,942.04	\$16,292.96	69.394%

Revenue Status

By Fund
As Of 6/3/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$6,715.00	\$4,285.00	61.045%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$789.91	\$1,210.09	39.496%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$13,000.00	\$7,504.91	\$5,495.09	57.730%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$544.47	\$355.53	60.497%
2021-226-0000	License Tax - State Levied	\$200.00	\$64.05	\$135.95	32.025%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$608.52	\$491.48	55.320%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$1,050.33	\$949.67	52.517%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$1,050.33	\$949.67	52.517%

Revenue Status

By Fund
As Of 6/3/2022

Fund: 2152 American Rescue Plan

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

Fund: 4902 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$48,665.52	\$40,334.48	54.680%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$89,000.00	\$48,665.52	\$40,334.48	54.680%
Report Total:		\$173,576.28	\$94,832.17	\$78,744.11	54.634%

Payment Listing

May 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2022	05/27/2022	05/27/2022	EW	Ohio Public Employees Retirement System	\$951.53	C
52-2022	05/11/2022	06/13/2022	CH	Wex Bank	\$174.00	C
11311	03/25/2022	03/25/2022	RW	Jeremy A. Roberts	\$75.00 *	V
11311	05/27/2022	05/27/2022	RW	Jeremy A. Roberts	-\$75.00	V
11337	05/06/2022	05/06/2022	PR	Ronald L Moore	\$1,087.52	O
11338	05/06/2022	05/06/2022	AW	Treasurer of State	\$447.00	C
11339	05/09/2022	05/09/2022	AW	Woodstock Post Master	\$56.00	C
11340	05/09/2022	05/09/2022	AW	Woodstock Post Master	\$62.00	C
11341	05/09/2022	05/09/2022	PR	Thomas Belcher	\$48.14	C
11342	05/09/2022	05/09/2022	PR	JACQUELYN L HAYES	\$135.67	C
11343	05/20/2022	05/20/2022	PR	Ronald L Moore	\$1,127.14	O
11344	05/27/2022	05/27/2022	AW	Village of North Lewisburg	\$1,960.00	O
11345	05/31/2022	05/27/2022	PR	Thomas M. Hallinan	\$489.77	O
11346	05/31/2022	05/27/2022	PR	BRADLEY G HERRON	\$261.68	O
11347	05/27/2022	05/27/2022	AW	Ronald Moore	\$25.00	O
11348	05/27/2022	05/27/2022	AW	Woodstock Post Master	\$56.00	O
11349	05/27/2022	05/27/2022	RW	Jeremy A. Roberts	\$75.00	O
11350	05/27/2022	05/27/2022	AW	AES Ohio	\$514.64	O
11351	05/27/2022	05/27/2022	AW	Frontier	\$186.71	O
11352	05/27/2022	05/27/2022	AW	Ronald Moore	\$36.89	O
Total Payments:					\$7,619.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,619.69	

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.