

**Bank Reconciliation**

Reconciled Date 5/31/2023

Posted 6/12/2023 1:48:14 PM

Prior UAN Balance:		\$408,029.97
Receipts:	+	\$18,061.28
Payments:	-	\$16,290.72
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2023:		\$409,800.53
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 05/31/2023:		<u>\$409,800.62</u>
Entered Bank Balances as of 05/31/2023:		\$435,509.28
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$25,708.66
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2023:		<u>\$409,800.62</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 05/31/2023.

There are no outstanding adjustments as of 05/31/2023.

**Bank Balances**

Reconciled Date 5/31/2023

Posted 6/12/2023 1:48:14 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$429,009.94	\$435,509.28	\$435,509.28	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$429,009.94</u>	<u>\$435,509.28</u>	<u>\$435,509.28</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 5/31/2023

Posted 6/12/2023 1:48:14 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11480	12/16/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11494	01/13/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11498	01/25/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11500	01/27/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11504	01/27/2023	Woodstock Post Master	\$67.20
PRIMARY	Warrant	11505	02/10/2023	Ronald L Moore	\$961.16
PRIMARY	Warrant	11510	02/09/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11524	03/10/2023	Ronald L Moore	\$1,170.09
PRIMARY	Warrant	11527	03/09/2023	Ronald Moore	\$93.05
PRIMARY	Warrant	11528	03/09/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11537	03/24/2023	Ronald L Moore	\$1,188.11
PRIMARY	Warrant	11542	04/07/2023	Ronald L Moore	\$1,022.39
PRIMARY	Warrant	11543	04/07/2023	Village of North Lewisburg	\$1,918.00
PRIMARY	Warrant	11548	04/07/2023	Thomas Belcher	\$48.14
PRIMARY	Warrant	11553	04/21/2023	Ronald L Moore	\$939.54
PRIMARY	Warrant	11559	04/30/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11562	04/30/2023	Ronald Moore	\$72.68
PRIMARY	Warrant	11564	05/01/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11566	05/05/2023	Ronald L Moore	\$1,202.51
PRIMARY	Warrant	11572	05/19/2023	Ronald L Moore	\$993.56
PRIMARY	Warrant	11573	05/31/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11574	05/31/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11575	05/31/2023	AES Ohio	\$506.39
PRIMARY	Warrant	11576	05/31/2023	Frontier	\$217.23
PRIMARY	Warrant	11577	05/31/2023	School Outfitters	\$3,865.93
PRIMARY	Warrant	11578	05/31/2023	Woodstock Post Master	\$67.20
					\$25,708.66

**Appropriation Status**

By Fund  
As Of 6/5/2023

Fund: General \$120,843.64  
Pooled Balance: \$0.00  
Non-Pooled Balance:  
Total Cash Balance: \$120,843.64

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	\$1,593.62	\$1,406.38	\$0.00	46.879%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$514.65	\$385.35	57.183%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$5,550.72	\$237.36	\$1,363.36	\$4,100.72	23.913%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$117.60	\$632.40	15.680%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$17.19	\$62.81	21.488%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$414.83	\$185.17	\$0.00	30.862%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,082.99	\$61.16	\$896.83	\$2,207.99	28.327%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$122.50	\$277.50	30.625%
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	\$5.05	\$24.95	16.833%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,097.22	\$8.22	\$1,114.00	\$4,072.22	21.446%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$38.50	\$261.50	12.833%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$101.06	\$198.94	33.687%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$28.45	\$46.55	37.933%
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	\$145.58	\$0.00	\$6,145.58	\$100.78	\$2,403.70	\$3,766.68	38.208%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$330.25	\$489.75	40.274%
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	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
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	\$0.00	\$0.00	\$0.00	\$0.00	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 6/5/2023

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	\$447.00	\$553.00	44.700%
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	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$13,000.00	\$375.33	\$4,682.20	\$8,790.00	33.813%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,820.00	\$0.00	\$580.30	\$1,239.70	31.885%
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	\$190.00	\$0.00	\$101.47	\$88.53	53.405%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.356%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,560.86	\$439.14	\$0.00	21.957%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$955.80	\$1,544.20	38.232%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$442.08	\$357.92	\$0.00	44.740%
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	\$600.00	\$0.00	\$80.50	\$519.50	13.417%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$135.00	\$615.00	18.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,500.00	\$600.00	71.429%
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	\$627.32	\$72.68	\$0.00	10.383%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$971.99	\$528.01	64.799%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$645.00	\$5,355.00	10.750%
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	\$5.08	\$0.00	\$5.08	\$0.00	100.000%
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	\$494.92	\$0.00	\$63.00	\$431.92	12.729%
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%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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 6/5/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$1,869.17	\$33,418.23	\$31,712.60	49.878%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		\$34,824.04	\$0.00	\$113,613.51	\$7,990.73	\$53,216.29	\$87,230.53	35.851%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$32,235.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,235.91

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	\$159.91	\$0.00	\$13,000.00	\$57.54	\$3,447.37	\$9,655.00	26.196%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,850.00	\$0.00	\$466.90	\$1,383.10	25.238%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$61.89	\$128.11	32.574%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$60.00	\$0.00	\$20.21	\$39.79	33.683%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$442.09	\$357.91	\$0.00	44.739%
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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
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	\$2,600.00	\$1,492.50	\$507.50	\$600.00	19.519%
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	\$600.00	\$506.95	\$93.05	\$0.00	15.508%
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	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Street Construction, Maint. and Repair Fund Total:</b>		\$159.91	\$0.00	\$22,900.00	\$2,499.08	\$4,954.83	\$15,606.00	21.487%

Fund: State Highway  
 Pooled Balance: \$7,627.00  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 6/5/2023

Total Cash Balance: \$7,627.00

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	0.000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$23,291.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,291.62

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	0.000%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: American Rescue Plan  
 Pooled Balance: \$26,738.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,738.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,604.26	\$10,614.00	\$3,865.93	\$14,124.33	13.515%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,604.26	\$10,614.00	\$3,865.93	\$16,124.33	12.632%

Fund: Sewer Operating  
 Pooled Balance: \$195,216.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$195,216.51  
 Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/5/2023

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	\$2,227.48	\$23.32	\$754.16	\$1,477.48	33.444%
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	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,936.36	\$25.17	\$600.94	\$1,346.61	30.463%
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	\$35.00	\$0.00	\$10.26	\$24.74	29.314%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.21	\$20.79	16.840%
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	\$1,300.00	\$492.07	\$507.93	\$300.00	39.072%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$496.00	\$404.00	\$100.00	40.400%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.00	\$553.00	44.700%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$434.97	\$1,965.03	18.124%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$521.49	\$0.00	\$16,521.49	\$427.57	\$6,998.92	\$9,616.49	41.066%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$945.70	\$1,454.30	39.404%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$109.34	\$140.66	43.736%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$230.00	\$0.00	\$32.06	\$197.94	13.939%
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	\$2,600.00	\$1,800.60	\$799.40	\$0.00	30.746%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$36,000.00	\$11,410.00	\$11,438.00	\$13,152.00	31.772%
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	\$909.22	\$1,590.78	36.369%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	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	\$391.97	\$0.00	\$5,391.97	\$391.97	\$0.00	\$5,391.97	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$2,097.46	\$651.86	\$7,250.68	6.519%
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	\$16,500.00	\$0.00	\$38,000.00	\$920.64	\$19,624.48	\$33,754.88	36.375%
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 6/5/2023

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	0.0000%
	Sewer Operating Fund Total:	\$17,477.30	\$0.00	\$131,732.30	\$18,084.80	\$45,077.29	\$86,047.51	30.2111%
	Report Total:	\$52,461.25	\$0.00	\$311,350.07	\$39,188.61	\$107,114.34	\$217,508.37	29.4422%

**Cash Summary by Fund**

May 2023

Fund #	Fund Name	Fund Balance 5/1/2023	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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$117,705.65	\$0.00	\$11,353.39	\$0.00	\$0.00	\$129,059.04	\$7,149.92	\$0.00	\$0.00	\$121,909.12	\$0.00	\$121,909.12
2011	Street Construction, Maint. and Repa	\$31,297.47	\$0.00	\$1,492.42	\$0.00	\$0.00	\$32,789.89	\$523.08	\$0.00	\$0.00	\$32,266.81	\$0.00	\$32,266.81
2021	State Highway	\$7,506.00	\$0.00	\$121.00	\$0.00	\$0.00	\$7,627.00	\$0.00	\$0.00	\$0.00	\$7,627.00	\$0.00	\$7,627.00
2101	Permissive Motor Vehicle License Te	\$23,134.87	\$0.00	\$156.75	\$0.00	\$0.00	\$23,291.62	\$0.00	\$0.00	\$0.00	\$23,291.62	\$0.00	\$23,291.62
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$3,865.93	\$0.00	\$0.00	\$26,738.33	\$0.00	\$26,738.33
5201	Sewer Operating	\$197,781.72	\$0.00	\$5,287.10	\$0.00	\$0.00	\$203,068.82	\$5,101.17	\$0.00	\$0.00	\$197,967.65	\$0.00	\$197,967.65
	Report Total:	\$408,029.97	\$0.00	\$18,410.66	\$0.00	\$0.00	\$426,440.63	\$16,640.10	\$0.00	\$0.00	\$409,800.53	\$0.00	\$409,800.53

Last reconciled to bank: 05/31/2023 - Total other adjusting factors: \$0.09

**Revenue Status**

By Fund  
As Of 6/5/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$3,018.00	\$1,582.00	65.609%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$29,233.01	\$15,766.99	64.962%
1000-211-0000	Local Government Distribution	\$10,000.00	\$5,814.88	\$4,185.12	58.149%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	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	\$0.00	\$380.01	-\$380.01	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	\$105.00	\$70.00	\$35.00	66.667%
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	\$300.00	\$80.00	\$220.00	26.667%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$60,505.00	\$38,595.90	\$21,909.10	63.790%

**Revenue Status**

By Fund  
As Of 6/5/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$6,518.80	\$8,481.20	43.459%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$733.31	\$1,266.69	36.666%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,000.00	\$7,252.11	\$9,747.89	42.659%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$528.53	\$671.47	44.044%
2021-226-0000	License Tax - State Levied	\$170.00	\$59.46	\$110.54	34.976%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,370.00	\$587.99	\$782.01	42.919%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,200.00	\$985.64	\$1,214.36	44.802%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,200.00	\$985.64	\$1,214.36	44.802%

**Revenue Status**

By Fund  
As Of 6/5/2023

Fund: 2152 American Rescue Plan

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

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-0000	Consumer Rent	\$86,000.00	\$38,918.54	\$47,081.46	45.254%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$86,000.00	\$38,918.54	\$47,081.46	45.254%
Report Total:		\$167,075.00	\$86,340.18	\$80,734.82	51.677%

**Payment Listing**

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45-2023	05/25/2023	05/25/2023	EW	Ohio Public Employees Retirement System	\$913.13	C
49-2023	05/17/2023	06/12/2023	CH	Wex Bank	\$162.50	C
50-2023	05/02/2023	06/12/2023	EW	Ohio Department of Taxation	\$148.73	C
51-2023	05/02/2023	06/12/2023	EW	Ohio Treasurer of State	\$198.98	C
11563	05/01/2023	05/01/2023	AW	Alpha Waste Service	\$1,300.00	C
11564	05/01/2023	05/01/2023	AW	Village of North Lewisburg	\$1,904.00	O
11565	05/05/2023	05/05/2023	AW	Koenig Equipment, Inc.	\$3,574.80	C
11566	05/05/2023	05/05/2023	PR	Ronald L Moore	\$1,202.51	O
11567	05/08/2023	05/05/2023	PR	Thomas Belcher	\$48.14	C
11568	05/08/2023	05/05/2023	PR	JACQUELYN L HAYES	\$135.67	C
11569	05/05/2023	05/05/2023	AW	Ronald Moore	\$25.00	C
11570	05/05/2023	05/05/2023	AW	Woodstock Post Master	\$68.00	C
11571	05/11/2023	05/11/2023	AW	Alpha Waste Service	\$200.00	C
11572	05/19/2023	05/19/2023	PR	Ronald L Moore	\$993.56	O
11573	05/31/2023	05/31/2023	PR	Thomas M. Hallinan	\$497.27	O
11574	05/31/2023	05/31/2023	PR	BRADLEY G HERRON	\$261.68	O
11575	05/31/2023	05/31/2023	AW	AES Ohio	\$506.39	O
11576	05/31/2023	05/31/2023	AW	Frontier	\$217.23	O
11577	05/31/2023	05/31/2023	AW	School Outfitters	\$3,865.93	O
11578	05/31/2023	05/31/2023	AW	Woodstock Post Master	\$67.20	O
Total Payments:					\$16,290.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,290.72	

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.