

**Bank Reconciliation**

Reconciled Date 5/31/2025

Posted 6/9/2025 11:55:42 AM

Prior UAN Balance:		\$434,679.71
Receipts:	+	\$20,009.78
Payments:	-	\$36,042.99
Adjustments:	+	-\$110.00
Current UAN Balance as of 05/31/2025:		\$418,536.50
Other Adjusting Factors:	+	-\$34.51
Adjusted UAN Balance as of 05/31/2025:		<u>\$418,501.99</u>
Entered Bank Balances as of 05/31/2025:		\$446,750.52
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$28,248.53
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2025:		<u>\$418,501.99</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$34.60

Governing Board Signatures

*[Handwritten signatures in blue ink over a horizontal line]*

There are no outstanding receipts as of 05/31/2025.

There are no outstanding adjustments as of 05/31/2025.

**Bank Balances**

Reconciled Date 5/31/2025

Posted 6/9/2025 11:55:42 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$444,654.93	\$446,750.52	\$446,750.52	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$444,654.93</u>	<u>\$446,750.52</u>	<u>\$446,750.52</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 5/31/2025

Posted 6/9/2025 11:55:42 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	57-2025	05/29/2025	Ohio Public Employees Retirement System	\$483.89
PRIMARY	Electronic	60-2025	05/29/2025	Ohio Public Employees Retirement System	\$248.40
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11959	01/30/2025	Ronald L Moore	\$978.49
PRIMARY	Warrant	11961	01/30/2025	Ronald L Moore	\$493.63
PRIMARY	Warrant	11962	01/30/2025	Ronald L Moore	\$569.77
PRIMARY	Warrant	11973	02/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11979	02/26/2025	Ronald L Moore	\$598.25
PRIMARY	Warrant	11980	02/26/2025	Ronald L Moore	\$243.85
PRIMARY	Warrant	11981	02/26/2025	Ronald L Moore	\$311.51
PRIMARY	Warrant	11987	02/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	11992	03/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12003	03/24/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12007	03/27/2025	Ronald L Moore	\$436.33
PRIMARY	Warrant	12008	03/27/2025	Ronald L Moore	\$560.28
PRIMARY	Warrant	12015	04/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12019	04/25/2025	Ronald L Moore	\$379.03
PRIMARY	Warrant	12020	04/25/2025	Ronald L Moore	\$778.08
PRIMARY	Warrant	12026	04/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12032	05/12/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12038	05/29/2025	Ronald L Moore	\$503.19
PRIMARY	Warrant	12039	05/31/2025	AES Ohio	\$638.08
PRIMARY	Warrant	12040	05/31/2025	Frontier	\$271.79
PRIMARY	Warrant	12041	05/31/2025	Cires, Inc.	\$17,810.00
PRIMARY	Warrant	12042	05/31/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12043	05/31/2025	Woodstock Postmaster	\$78.40
PRIMARY	Warrant	12044	05/31/2025	Thomas M. Hallinan	\$506.85

**Outstanding Payments**

Reconciled Date 5/31/2025

Posted 6/9/2025 11:55:42 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12045	05/31/2025	BRADLEY G HERRON	\$261.68
					<u>\$28,248.53</u>

**Appropriation Status**

By Fund  
As Of 6/9/2025

Fund: General  
Pooled Balance: \$161,759.94  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$161,759.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,300.00	\$2,300.65	\$999.35	\$0.00	30.283%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$354.14	\$620.86	36.322%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$18.23	\$264.00	\$8,362.00	3.054%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$3.22	\$906.78	0.354%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$21.85	\$178.15	10.925%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$650.00	\$468.33	\$181.67	\$0.00	27.949%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$52.68	\$0.00	\$2,500.00	\$52.68	\$1,050.00	\$1,450.00	41.133%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$94.17	\$0.00	\$4,500.00	\$113.67	\$2,320.50	\$2,160.00	50.510%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$136.50	\$213.50	39.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$137.64	\$1,032.36	11.764%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$49.14	\$90.86	35.100%
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	\$280.00	\$0.00	\$0.00	\$280.00	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	\$112.58	\$0.00	\$5,800.00	\$85.44	\$2,386.04	\$3,441.10	40.355%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$330.25	\$474.75	41.025%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$110.00	\$0.00	\$41.04	\$68.96	37.309%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$80.00	\$170.00	32.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/9/2025

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$34.75	\$365.25	8.688%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$223.50	\$776.50	22.350%
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	\$900.00	\$513.27	\$186.73	\$200.00	20.748%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$67.00	\$2,026.99	\$13,970.25	12.618%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$250.36	\$2,049.64	10.885%
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	\$250.00	\$0.00	\$30.44	\$219.56	12.176%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,133.37	\$666.63	\$0.00	37.035%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$635.69	\$1,364.31	\$500.00	54.572%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$457.69	\$442.31	\$0.00	49.146%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$450.00	\$105.00	\$195.00	14.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$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	\$1,292.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,009.53	\$2,490.47	28.844%
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	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/9/2025

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$4.50	\$10.50	\$0.00	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:		\$487.90	\$0.00	\$101,310.00	\$6,300.52	\$31,703.64	\$63,773.74	31.1500%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$44,219.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$44,219.67

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	\$199.48	\$0.00	\$14,500.00	\$45.25	\$3,583.73	\$11,070.50	24.3800%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$480.13	\$1,419.87	25.2700%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$68.45	\$231.55	22.8170%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$492.68	\$442.32	\$0.00	47.3070%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.0000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$3,000.00	\$1,675.97	\$324.03	\$1,000.00	10.8010%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0000%
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:		\$199.48	\$0.00	\$25,905.00	\$2,213.90	\$4,898.66	\$18,991.92	18.7660%

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/9/2025

Pooled Balance: \$10,190.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,190.91

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$28,280.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,280.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$171,297.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$171,297.27

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	\$1,850.00	\$23.32	\$754.16	\$1,100.00	40.169%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$105.00	\$155.00	40.385%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$13.08	\$26.92	32.700%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$21.35	\$596.51	\$910.25	39.036%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$82.55	\$127.45	39.310%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$10.26	\$19.74	34.200%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/9/2025

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
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$832.65	\$567.35	\$0.00	40.525%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$489.20	\$560.80	\$150.00	46.733%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$145.69	\$4,487.04	\$16,009.50	21.737%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$524.86	\$1,975.14	20.994%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$125.16	\$374.84	25.032%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.680%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$1,417.35	\$1,382.65	\$0.00	49.380%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$48,000.00	\$33,288.00	\$11,592.00	\$3,120.00	24.150%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$1,812.50	\$187.50	\$5,000.00	2.679%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.414%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$17,810.00	\$2,190.00	89.050%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Sewer Operating Fund Total:</b>		\$697.82	\$0.00	\$119,865.00	\$38,030.06	\$40,026.52	\$42,506.24	33.200%
<b>Report Total:</b>		\$1,365.20	\$0.00	\$259,580.00	\$46,544.48	\$76,628.82	\$137,771.90	29.366%

**Cash Summary by Fund**  
May 2025

Fund #	Fund Name	Fund Balance 5/1/2025	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 5/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$168,363.91	\$0.00	\$8,510.02	\$0.00	\$0.00	\$176,873.93	\$14,257.72	\$0.00	\$0.00	\$162,616.21	\$0.00	\$162,616.21
2011	Street Construction, Maint. and Reps	\$42,632.72	\$0.00	\$1,720.94	\$0.00	\$0.00	\$44,653.66	\$433.99	\$0.00	\$0.00	\$44,219.67	\$0.00	\$44,219.67
2021	State Highway	\$10,051.38	\$0.00	\$139.53	\$0.00	\$0.00	\$10,190.91	\$0.00	\$0.00	\$0.00	\$10,190.91	\$0.00	\$10,190.91
2101	Permissive Motor Vehicle License Te	\$28,040.44	\$0.00	\$240.00	\$0.00	\$0.00	\$28,280.44	\$0.00	\$0.00	\$0.00	\$28,280.44	\$0.00	\$28,280.44
5201	Sewer Operating	\$185,291.26	\$0.00	\$9,500.19	\$0.00	\$0.00	\$194,791.45	\$21,562.18	\$0.00	\$0.00	\$173,229.27	\$0.00	\$173,229.27
	Report Total:	\$434,679.71	\$0.00	\$20,110.68	\$0.00	\$0.00	\$454,790.39	\$36,253.89	\$0.00	\$0.00	\$418,536.50	\$0.00	\$418,536.50

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$34.69

**Revenue Status**

By Fund

As Of 6/9/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$3,109.67	\$2,690.33	53.615%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$27,908.03	\$21,091.97	56.955%
1000-211-0000	Local Government Distribution	\$10,500.00	\$5,883.57	\$4,616.43	56.034%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$477.75	-\$477.75	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$200.00	\$0.00	\$200.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	\$56.39	\$193.61	22.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$37,435.41	\$28,464.59	56.806%

**Revenue Status**

By Fund

As Of 6/9/2025

Fund: 2011 Street Construction, Maint, and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$5,555.53	\$9,944.47	35.842%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$2,168.33	-\$318.33	117.207%
2011-429-0000	Other - State Receipts	\$0.00	\$85.14	-\$85.14	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:		\$17,350.00	\$7,809.00	\$9,541.00	45.009%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$450.45	\$799.55	36.036%
2021-226-0000	License Tax - State Levied	\$150.00	\$175.81	-\$25.81	117.207%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$633.26	\$766.74	45.233%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,400.00	\$1,059.87	\$1,340.13	44.161%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,400.00	\$1,059.87	\$1,340.13	44.161%

**Revenue Status**

By Fund  
As Of 6/9/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.000%
5201-541-0000	Consumer Rent	\$86,900.00	\$43,424.53	\$43,475.47	49.971%
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:		\$86,900.00	\$43,494.51	\$43,405.49	50.051%
Report Total:		\$173,950.00	\$90,432.05	\$83,517.95	51.987%

**Payment Listing**

May 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57-2025	05/29/2025	05/29/2025	EW	Ohio Public Employees Retirement System	\$483.89	O
60-2025	05/29/2025	05/29/2025	EW	Ohio Public Employees Retirement System	\$248.40	O
63-2025	05/21/2025	06/09/2025	CH	Wex Bank	\$9.42	C
12029	05/01/2025	05/01/2025	AW	McMahon DeGulis LLP	\$10,000.00	C
12030	05/12/2025	05/12/2025	PR	Thomas Belcher	\$56.70	C
12031	05/12/2025	05/12/2025	PR	PHILLIP GARLAND	\$157.44	C
12032	05/12/2025	05/12/2025	PR	Rochelle Morgan	\$55.60	O
12033	05/12/2025	05/12/2025	PR	Ryan W. Polatsek	\$56.70	C
12034	05/12/2025	05/12/2025	AW	Village of North Lewisburg	\$1,932.00	C
12035	05/12/2025	05/12/2025	AW	Alison Boggs	\$2,017.50	C
12036	05/12/2025	05/12/2025	AW	Woodstock Postmaster	\$72.00	C
12037	05/29/2025	05/29/2025	PR	Ronald L Moore	\$858.35	O
12038	05/29/2025	05/29/2025	PR	Ronald L Moore	\$503.19	O
12039	05/31/2025	05/31/2025	AW	AES Ohio	\$638.08	O
12040	05/31/2025	05/31/2025	AW	Frontier	\$271.79	O
12041	05/31/2025	05/31/2025	AW	Cires, Inc.	\$17,810.00	O
12042	05/31/2025	05/31/2025	AW	Ronald Moore	\$25.00	O
12043	05/31/2025	05/31/2025	AW	Woodstock Postmaster	\$78.40	O
12044	05/31/2025	05/31/2025	PR	Thomas M. Hallinan	\$506.85	O
12045	05/31/2025	05/31/2025	PR	BRADLEY G HERRON	\$261.68	O
Total Payments:					\$36,042.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,042.99	

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.