

Bank Reconciliation

Reconciled Date 11/30/2018

Posted 12/10/2018 11:20:46 AM

Prior UAN Balance:		\$246,955.58
Receipts:	+	\$12,470.17
Payments:	-	\$14,876.02
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2018:		<u>\$244,549.73</u>
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 11/30/2018:		<u><u>\$244,549.81</u></u>
Entered Bank Balances as of 11/30/2018:		\$247,409.00
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,859.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2018:		<u><u>\$244,549.81</u></u>

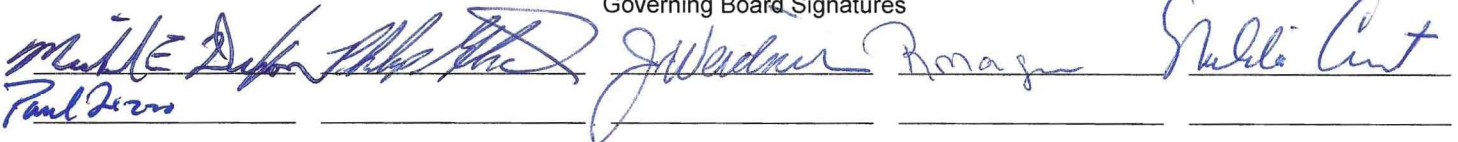
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures



There are no outstanding receipts as of 11/30/2018.

There are no outstanding adjustments as of 11/30/2018.

Bank Balances

Reconciled Date 11/30/2018

Posted 12/10/2018 11:20:46 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$251,441.63	\$247,409.00	\$247,409.00	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$251,441.63</u>	<u>\$247,409.00</u>	<u>\$247,409.00</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2018

Posted 12/10/2018 11:20:46 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10330	04/09/2018	Rochelle Morgan	\$85.49
PRIMARY	Warrant	10404	08/13/2018	Rochelle Morgan	\$47.01
PRIMARY	Warrant	10466	11/21/2018	Frontier	\$176.21
PRIMARY	Warrant	10467	11/21/2018	Dayton Power & Light	\$570.72
PRIMARY	Warrant	10470	11/21/2018	All-Phase Electric - Urbana	\$64.33
PRIMARY	Warrant	10471	11/21/2018	McKeever's	\$875.00
PRIMARY	Warrant	10472	11/30/2018	Thomas M. Hallinan	\$484.98
PRIMARY	Warrant	10473	11/30/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10474	11/29/2018	Nationwide Insurance Company	\$293.88
					\$2,859.19

Appropriation Status

By Fund

As Of 12/7/2018

Fund: General
 Pooled Balance: \$125,292.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125,292.11

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	\$4,500.00	\$572.30	\$3,927.70	\$0.00	87.282%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,719.97	\$180.03	90.525%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$4,100.00	\$58.94	\$4,041.94	\$64.00	97.048%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$580.72	\$19.28	96.787%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$56.15	\$43.85	56.150%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$17.33	\$12.67	57.767%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$174.72	\$325.28	\$0.00	65.056%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$51.00	\$449.00	10.200%
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	\$107.98	\$0.00	\$2,500.00	\$90.17	\$2,139.44	\$378.37	82.034%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$213.07	\$86.93	71.023%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$31.37	\$3.63	89.629%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$20.74	\$9.26	69.133%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$395.00	\$241.82	\$153.18	\$0.00	38.780%
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	\$74.28	\$0.00	\$3,800.00	\$22.00	\$3,132.28	\$720.00	80.848%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$167.30	\$132.70	55.767%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$148.49	\$151.51	49.497%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$53.23	\$11.77	81.892%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	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	\$186.17	\$0.00	\$6,400.00	\$120.42	\$5,255.33	\$1,210.42	79.793%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$726.55	\$203.45	78.124%
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	\$82.08	\$2.92	96.565%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$51.94	\$13.06	79.908%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/7/2018

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	\$543.00	\$357.00	60.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$332.74	\$167.26	\$0.00	33.452%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$4,900.00	\$143.20	\$4,583.01	\$228.00	92.507%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$611.12	\$0.00	\$602.00	\$9.12	98.508%
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	\$65.00	\$0.00	\$56.44	\$8.56	86.831%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$34.61	\$5.39	86.525%
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	\$970.53	\$1,529.47	\$0.00	61.179%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$821.44	\$378.56	68.453%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$76.19	\$623.81	\$0.00	89.116%
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	\$721.88	\$480.10	\$19.90	\$221.88	2.757%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$223.72	\$76.28	74.573%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	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	\$1,400.00	\$190.00	\$1,110.00	\$100.00	79.286%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$451.23	\$48.77	90.246%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$809.77	\$190.23	\$500.00	12.682%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$18,582.00	\$0.00	\$0.00	\$18,582.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$111.89	\$138.11	44.756%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$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	\$260.00	\$0.76	\$259.24	\$0.00	99.708%
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	\$490.00	\$0.00	\$457.33	\$32.67	93.333%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/7/2018

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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$31.50	\$18.50	63.000%
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%
General Fund Total:		\$487.52	\$0.00	\$76,645.00	\$4,356.97	\$35,322.61	\$37,452.94	45.795%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,028.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,028.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$194.80	\$0.00	\$8,100.00	\$249.38	\$8,027.42	\$18.00	96.777%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,124.00	\$0.00	\$1,030.68	\$93.32	91.698%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$123.70	\$6.30	95.154%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$69.22	\$30.78	69.220%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$76.20	\$623.80	\$0.00	89.114%
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	\$1,100.00	\$0.00	\$1,060.78	\$39.22	96.435%
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	\$270.00	\$0.00	\$192.96	\$77.04	71.467%
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	\$1,000.00	\$136.45	\$846.42	\$17.13	84.642%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$176.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$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	\$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:		\$194.80	\$0.00	\$13,800.00	\$462.03	\$11,974.98	\$1,557.79	85.567%

Fund: State Highway
 Pooled Balance: \$11,029.39
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/7/2018

Total Cash Balance: \$11,029.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$13.86	\$6.14	69.300%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$610.00	\$0.00	\$13.86	\$596.14	2.272%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$22,161.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,161.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$54,877.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,877.24

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	\$27.63	\$0.00	\$2,000.00	\$23.42	\$1,654.21	\$350.00	81.583%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$231.00	\$119.00	66.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.320%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$17.33	\$7.67	69.320%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$30.11	\$1,313.87	\$202.55	84.956%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$181.61	\$163.39	52.641%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.52	\$29.48	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$17.33	\$7.67	69.320%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$76.16	\$623.84	\$0.00	89.120%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$1.66	\$598.34	\$0.00	99.723%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/7/2018

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
5201-542-341-0000	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	\$543.00	\$357.00	60.333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,019.31	\$580.69	63.707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$141.47	\$758.53	15.719%
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	\$363.76	\$0.00	\$20,000.00	\$229.71	\$8,488.05	\$11,646.00	41.682%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,098.72	\$1,701.28	39.240%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$139.36	\$460.64	23.227%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$131.83	\$68.17	65.915%
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	\$1,900.00	\$325.52	\$1,574.48	\$0.00	82.867%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,300.00	\$1,876.00	\$20,636.00	\$788.00	88.567%
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	\$50.00	\$250.00	\$0.00	83.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$715.00	\$0.00	\$714.40	\$0.60	99.916%
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	\$12,000.00	\$0.00	\$7,815.00	\$4,185.00	65.125%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$719.26	\$1,280.74	35.963%
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	\$23,300.00	\$2,052.71	\$13,747.29	\$7,500.00	59.001%
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	\$29,000.00	\$287.00	\$27,750.00	\$963.00	95.690%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$50,311.58	\$5,008.42	90.946%
Sewer Operating Fund Total:		\$437.92	\$0.00	\$185,965.00	\$4,952.29	\$139,763.96	\$41,686.67	74.979%

Fund: WPCLF Debt (\$17.16)

Pooled Balance: \$11,441.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,441.00

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
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Appropriation Status

By Fund

As Of 12/7/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,500.00	\$0.00	\$13,193.26	\$12,306.74	51.738%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,900.00	\$0.00	\$399.88	\$1,500.12	21.046%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$13,593.14	\$13,806.86	49.610%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$11,512.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,512.00

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
Report Total:		\$1,120.24	\$0.00	\$335,140.00	\$9,771.29	\$214,483.99	\$112,004.96	63.785%

Cash Summary by Fund

November 2018

Fund #	Fund Name	Fund Balance 11/1/2018	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 11/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$126,229.16	\$0.00	\$2,047.51	\$0.00	\$0.00	\$128,276.67	\$2,479.93	\$0.00	\$0.00	\$125,796.74	\$0.00	\$125,796.74
2011	Street Construction, Maint. and Repa	\$7,760.19	\$0.00	\$933.38	\$0.00	\$0.00	\$8,693.57	\$1,406.37	\$0.00	\$0.00	\$7,287.20	\$0.00	\$7,287.20
2021	State Highway	\$10,955.15	\$0.00	\$75.68	\$0.00	\$0.00	\$11,030.83	\$1.44	\$0.00	\$0.00	\$11,029.39	\$0.00	\$11,029.39
2101	Permissive Motor Vehicle License Te	\$21,884.20	\$0.00	\$277.50	\$0.00	\$0.00	\$22,161.70	\$0.00	\$0.00	\$0.00	\$22,161.70	\$0.00	\$22,161.70
5201	Sewer Operating	\$61,770.88	\$0.00	\$9,159.59	\$0.00	\$0.00	\$70,930.47	\$11,011.77	\$4,597.00	\$0.00	\$55,321.70	\$0.00	\$55,321.70
5721	WPCLF Debt (\$17.16)	\$9,146.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$11,441.00	\$0.00	\$0.00	\$0.00	\$11,441.00	\$0.00	\$11,441.00
5722	OPWC Debt (\$18.34)	\$9,210.00	\$0.00	\$0.00	\$2,302.00	\$0.00	\$11,512.00	\$0.00	\$0.00	\$0.00	\$11,512.00	\$0.00	\$11,512.00
	Report Total:	\$246,955.58	\$0.00	\$12,493.66	\$4,597.00	\$0.00	\$264,046.24	\$14,899.51	\$4,597.00	\$0.00	\$244,549.73	\$0.00	\$244,549.73

Revenue Status

By Fund

As Of 12/7/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,821.05	-\$321.05	109.173%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$41,057.67	\$2,942.33	93.313%
1000-211-0000	Local Government Distribution	\$8,238.00	\$14,416.49	-\$6,178.49	175.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$56,538.00	\$60,115.61	-\$3,577.61	106.328%

Revenue Status

By Fund

As Of 12/7/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$10,093.71	\$1,256.29	88.931%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$1,603.58	-\$153.58	110.592%
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:		\$12,800.00	\$11,697.29	\$1,102.71	91.385%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$818.42	-\$8.42	101.040%
2021-226-0000	License Tax - State Levied	\$200.00	\$130.02	\$69.98	65.010%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$948.44	\$61.56	93.905%

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	\$2,502.45	-\$502.45	125.123%
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	\$2,502.45	-\$502.45	125.123%

Revenue Status

By Fund

As Of 12/7/2018

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$128,000.00	\$130,842.71	-\$2,842.71	102.221%
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:		\$128,000.00	\$130,842.71	-\$2,842.71	102.221%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,600.00	\$25,034.14	\$2,565.86	90.703%
Fund 5721 Sub-Total:		\$27,600.00	\$25,034.14	\$2,565.86	90.703%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$25,277.44	\$2,442.56	91.188%
Fund 5722 Sub-Total:		\$27,720.00	\$25,277.44	\$2,442.56	91.188%
Report Total:		\$255,668.00	\$256,418.08	-\$750.08	100.293%

Payment Listing

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
127-2018	11/26/2018	11/26/2018	EW	Ohio Public Employees Retirement System	\$685.45	C
131-2018	11/26/2018	12/10/2018	CH	Ohio Bureau of Workers' Compensation	\$38.98	C
132-2018	11/14/2018	12/10/2018	CH	Wex Bank	\$76.31	C
10453	11/09/2018	11/09/2018	PR	Ronald L Moore	\$809.15	V
10453	11/09/2018	11/09/2018	PR	Ronald L Moore	-\$809.15	V
10454	11/09/2018	11/09/2018	PR	Ronald L Moore	\$809.15	V
10454	11/09/2018	11/09/2018	PR	Ronald L Moore	-\$809.15	V
10455	11/09/2018	11/09/2018	PR	Ronald L Moore	\$809.15	V
10455	11/09/2018	11/09/2018	PR	Ronald L Moore	-\$809.15	V
10456	11/09/2018	11/09/2018	PR	Ronald L Moore	\$809.15	C
10457	11/12/2018	11/12/2018	PR	MICHAEL E DIXON	\$46.49	C
10458	11/12/2018	11/12/2018	PR	JACQUELYN L HAYES	\$103.68	C
10459	11/12/2018	11/12/2018	PR	Rochelle Morgan	\$47.01	C
10460	11/12/2018	11/12/2018	AW	J. R. Mason, Inc.	\$6,265.00	C
10461	11/12/2018	11/12/2018	AW	Fraker Repair	\$192.96	C
10462	11/23/2018	11/21/2018	PR	Ronald L Moore	\$1,052.63	C
10463	11/21/2018	11/21/2018	PR	JACQUELYN L HAYES	\$565.30	C
10464	11/21/2018	11/21/2018	PR	Ronald L Moore	\$241.37	C
10465	11/21/2018	11/21/2018	AW	Woodstock Post Master	\$99.00	C
10466	11/21/2018	11/21/2018	AW	Frontier	\$176.21	O
10467	11/21/2018	11/21/2018	AW	Dayton Power & Light	\$570.72	O
10468	11/21/2018	11/21/2018	AW	Village of North Lewisburg	\$1,876.00	C
10469	11/21/2018	11/21/2018	AW	Ronald Moore	\$50.00	C
10470	11/21/2018	11/21/2018	AW	All-Phase Electric - Urbana	\$64.33	O
10471	11/21/2018	11/21/2018	AW	McKeever's	\$875.00	O
10472	11/30/2018	11/29/2018	PR	Thomas M. Hallinan	\$484.98	O
10473	11/30/2018	11/29/2018	PR	BRADLEY G HERRON	\$261.57	O
10474	11/29/2018	11/29/2018	AW	Nationwide Insurance Company	\$293.88	O
Total Payments:					\$14,876.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,876.02	

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.