

Bank Reconciliation

Reconciled Date 11/30/2019

Posted 12/9/2019 11:05:39 AM

Prior UAN Balance:		\$287,517.88
Receipts:	+	\$13,519.24
Payments:	-	\$7,736.34
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2019:		\$293,300.78
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 11/30/2019:		<u>\$293,300.86</u>
Entered Bank Balances as of 11/30/2019:		\$297,221.39
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,920.53
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2019:		<u>\$293,300.86</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Mitchell E. Duffey Paul 21270
Melinda L. Current

James Weisker

There are no outstanding receipts as of 11/30/2019.

There are no outstanding adjustments as of 11/30/2019.

Bank Balances

Reconciled Date 11/30/2019
 Posted 12/9/2019 11:05:39 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$295,855.00	\$297,221.39	\$297,221.39	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$295,855.00</u>	<u>\$297,221.39</u>	<u>\$297,221.39</u>	<u>\$0.00</u>

12/9/19

Outstanding Payments

Reconciled Date 11/30/2019

Posted 12/9/2019 11:05:39 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10726	11/11/2019	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	10728	11/11/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10735	11/30/2019	Dayton Power & Light	\$525.12
PRIMARY	Warrant	10736	11/30/2019	Covalen	\$210.20
PRIMARY	Warrant	10737	11/30/2019	BRADLEY G HERRON	\$261.61
PRIMARY	Warrant	10738	11/30/2019	Thomas M. Hallinan	\$486.01
PRIMARY	Warrant	10739	11/30/2019	Spains Service Center	\$478.36
PRIMARY	Warrant	10740	11/30/2019	Tom Hallinan	\$36.74
					\$3,920.53

Appropriation Status

By Fund

As Of 12/9/2019

Fund: General
 Pooled Balance: \$133,947.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$133,947.61

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	\$4,700.00	\$2,181.68	\$2,518.32	\$0.00	53.581%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,365.47	\$1,034.53	69.573%
1000-320-100-0000	D Personal Services	\$58.94	\$0.00	\$3,258.94	\$22.48	\$2,784.46	\$510.94	83.923%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$384.72	\$115.28	76.944%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$46.95	\$53.05	46.950%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$16.10	\$13.90	53.667%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$139.22	\$460.78	\$0.00	76.797%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$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	\$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	\$110.99	\$0.00	\$2,010.99	\$90.03	\$1,680.92	\$351.03	79.215%
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	\$50.00	\$0.00	\$32.82	\$17.18	65.640%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.17	\$14.83	50.567%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$93.97	\$0.00	\$4,093.97	\$83.06	\$3,860.91	\$243.97	92.191%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$169.40	\$130.60	56.467%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$167.09	\$132.91	55.697%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$58.24	\$41.76	58.240%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$157.04	\$0.00	\$6,557.04	\$118.78	\$5,227.84	\$1,367.46	77.864%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$726.55	\$173.45	80.728%
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	\$42.67	\$22.33	65.646%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$105.38	\$0.00	\$105.38	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$94.62	\$53.26	\$36.74	\$4.62	38.829%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$28.80	\$171.20	14.400%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/19/2019

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	\$765.95	\$134.05	85.106%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%
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	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$297.56	\$200.42	\$2.02	40.084%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,096.40	\$88.70	\$3,743.70	\$2,360.40	60.452%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$472.08	\$367.92	56.200%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$64.51	\$25.49	71.678%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$28.47	\$16.53	63.267%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,062.20	\$1,437.80	\$0.00	57.512%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$581.16	\$618.84	48.430%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$41.26	\$658.74	\$0.00	94.106%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$60.00	\$940.00	6.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$295.84	\$104.16	73.960%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	100.000%
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	\$1,495.00	\$0.00	\$950.00	\$545.00	63.545%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$467.52	\$397.22	\$135.26	39.722%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.667%
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	\$4,500.00	\$0.00	\$1,585.82	\$2,914.18	35.240%
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	\$0.00	\$250.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$2,978.80	\$21.20	\$0.00	0.707%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,352.80	\$147.20	90.187%
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	\$225.00	\$115.00	\$110.00	\$0.00	48.889%
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	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
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 12/9/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$21,274.27	\$1,725.73	92.497%
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:		\$517.34	\$0.00	\$90,952.34	\$7,739.55	\$57,970.28	\$25,759.85	63.376%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,083.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,083.44

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
2011-620-100-0000	D Personal Services	\$206.76	\$0.00	\$10,106.70	\$237.23	\$9,598.53	\$477.70	93.068%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,273.02	\$46.98	96.441%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$146.95	\$53.05	73.475%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$56.94	\$43.06	56.940%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$130.00	\$0.35	\$129.65	\$0.00	99.731%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$41.27	\$658.73	\$50.00	87.831%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$718.75	\$0.00	\$718.75	\$0.00	100.000%
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	\$1,201.50	\$0.00	\$1,134.16	\$67.34	94.395%
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	\$914.54	\$0.00	\$914.54	\$0.00	100.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$20,435.21	\$0.00	\$20,354.82	\$80.39	99.607%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$95.35	\$1,119.23	\$85.42	86.095%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$250.00	\$0.00	\$96.83	\$153.17	38.732%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,450.00	\$470.35	\$803.65	\$176.00	55.424%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$206.76	\$0.00	\$42,076.70	\$844.55	\$37,005.80	\$4,433.11	87.518%

Fund: State Highway
 Pooled Balance: \$12,382.85
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/9/2019

Total Cash Balance: \$12,382.85

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	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$11.40	\$8.60	57.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$610.00	\$0.00	\$11.40	\$598.60	1.8699%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$24,877.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,877.85

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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: \$96,695.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$96,695.70

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
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,055.26	\$23.38	\$1,654.25	\$405.26	79.421%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$231.00	\$119.00	66.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.3200%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$15.78	\$9.22	63.1200%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.27	\$0.00	\$1,585.80	\$29.69	\$1,307.03	\$288.35	80.429%
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	41.0400%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$12.62	\$12.38	50.4800%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$41.22	\$658.78	\$0.00	94.111%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$9.00	\$671.00	\$0.00	98.676%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/9/2019

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	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$765.95	\$134.05	85.1066%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,520.00	\$0.00	\$990.58	\$529.42	65.1707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$246.00	\$654.00	27.3333%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$283.92	\$0.00	\$20,283.92	\$610.14	\$12,065.78	\$7,891.92	58.6637%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,614.48	\$1,185.52	57.6607%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$155.49	\$444.51	25.9155%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$108.37	\$91.63	54.1857%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$110.06	\$1,689.94	\$0.00	93.8866%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,400.00	\$0.00	\$22,512.00	\$888.00	96.2057%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$25.00	\$275.00	\$0.00	91.6677%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,236.18	\$0.00	\$506.25	\$1,729.93	22.6399%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$763.82	\$0.00	\$763.82	\$0.00	100.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,400.00	\$4,600.00	23.3333%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$748.03	\$1,251.97	37.4027%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$167.68	\$332.32	33.5367%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,000.00	\$726.82	\$1,773.18	\$500.00	59.1067%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$27,630.88	\$89.12	99.6787%
Sewer Operating Fund Total:		\$350.82	\$0.00	\$131,489.98	\$1,575.31	\$81,192.18	\$49,073.31	61.5833%

Fund: OPWC Debt (\$18.34)

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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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Report reflects selected information.

Appropriation Status

By Fund
As Of 12/9/2019

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	\$27,630.88	\$89.12	99.678%
	OPWC Debt(\$18.34) Fund Total:	\$0.00	\$0.00	\$27,720.00	\$0.00	\$27,630.88	\$89.12	99.678%
	Report Total:	\$1,074.92	\$0.00	\$301,849.02	\$10,159.41	\$203,810.54	\$88,953.99	67.281%

Cash Summary by Fund

November 2019

Fund #	Fund Name	Fund Balance 11/1/2019	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 11/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$137,830.99	\$0.00	\$2,787.87	\$0.00	\$0.00	\$140,618.86	\$1,423.56	\$4,000.00	\$0.00	\$135,195.30	\$0.00	\$135,195.30
2011	Street Construction, Maint. and Repa	\$3,479.39	\$0.00	\$1,956.30	\$4,000.00	\$0.00	\$9,435.69	\$1,621.74	\$0.00	\$0.00	\$7,813.95	\$0.00	\$7,813.95
2021	State Highway	\$12,217.44	\$0.00	\$166.68	\$0.00	\$0.00	\$12,384.12	\$1.27	\$0.00	\$0.00	\$12,382.85	\$0.00	\$12,382.85
2101	Permissive Motor Vehicle License Ta	\$24,600.35	\$0.00	\$277.50	\$0.00	\$0.00	\$24,877.85	\$0.00	\$0.00	\$0.00	\$24,877.85	\$0.00	\$24,877.85
5201	Sewer Operating	\$100,179.42	\$0.00	\$8,367.54	\$0.00	\$0.00	\$108,546.96	\$4,726.42	\$2,302.58	\$0.00	\$101,517.96	\$0.00	\$101,517.96
5722	OPWC Debt (\$18.34)	\$9,210.29	\$0.00	\$0.00	\$2,302.58	\$0.00	\$11,512.87	\$0.00	\$0.00	\$0.00	\$11,512.87	\$0.00	\$11,512.87
Report Total:		\$287,517.88	\$0.00	\$13,555.89	\$6,302.58	\$0.00	\$307,376.35	\$7,772.99	\$6,302.58	\$0.00	\$283,300.78	\$0.00	\$283,300.78

Revenue Status

By Fund

As Of 12/9/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$3,832.21	\$67.79	98.262%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$49,378.52	-\$4,378.52	109.730%
1000-211-0000	Local Government Distribution	\$8,696.91	\$11,303.06	-\$2,606.15	129.966%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$121.93	-\$121.93	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	\$70.00	-\$70.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$215.00	-\$215.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$57,996.91	\$65,222.26	-\$7,225.35	112.458%

Revenue Status

By Fund
As Of 12/9/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$13,140.16	-\$2,340.16	121.668%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$2,315.84	-\$815.84	154.389%
2011-429-0000	Other - State Receipts	\$0.00	\$67.74	-\$67.74	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$23,000.00	\$21,274.27	\$1,725.73	92.497%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$35,300.00	\$36,798.01	-\$1,498.01	104.244%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$1,065.44	-\$245.44	129.932%
2021-226-0000	License Tax - State Levied	\$150.00	\$187.79	-\$37.79	125.193%
2021-429-0000	Other - State Receipts	\$0.00	\$13.55	-\$13.55	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$1,266.78	-\$296.78	130.596%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,100.00	\$2,285.62	-\$185.62	108.839%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,100.00	\$2,285.62	-\$185.62	108.839%

Revenue Status

By Fund
As Of 12/9/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$162.86	-\$162.86	0.000%
5201-541-0000	Consumer Rent	\$130,000.00	\$120,538.99	\$9,461.01	92.722%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,410.45	-\$2,410.45	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$130,000.00	\$123,112.30	\$6,887.70	94.702%

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	\$27,630.88	\$89.12	99.678%
Fund 5722 Sub-Total:		\$27,720.00	\$27,630.88	\$89.12	99.678%
Report Total:		\$254,086.91	\$256,315.85	-\$2,228.94	100.877%

Payment Listing

November 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
126-2019	11/22/2019	11/22/2019	EW	Ohio Public Employees Retirement System	\$836.65	C
136-2019	11/26/2019	12/09/2019	CH	Ohio Bureau of Workers' Compensation	\$34.36	C
137-2019	11/06/2019	12/09/2019	CH	Wex Bank	\$40.00	C
10720	11/02/2019	11/02/2019	SW	Skipped Warrants 10720 to 10720 Series 1	\$0.00	V
10721	11/02/2019	11/02/2019	AW	Clayton Tire	\$274.00	C
10722	11/02/2019	11/02/2019	AW	Ronald Moore	\$25.00	C
10723	11/02/2019	11/02/2019	AW	Woodstock Post Master	\$49.00	C
10724	11/07/2019	11/07/2019	AW	McAuliffe Ace Hardware	\$27.42	C
10725	11/08/2019	11/07/2019	PR	Ronald L Moore	\$919.99	C
10726	11/11/2019	11/11/2019	PR	MICHAEL E DIXON	\$46.49	O
10727	11/11/2019	11/11/2019	PR	JACQUELYN L HAYES	\$103.71	C
10728	11/11/2019	11/11/2019	AW	Village of North Lewisburg	\$1,876.00	O
10729	11/11/2019	11/11/2019	AW	Fastenal Company	\$50.46	C
10730	11/11/2019	11/11/2019	AW	Jones Ignition Service	\$23.60	C
10731	11/14/2019	11/14/2019	AW	Monroe Township Trustees	\$4,000.00	V
10731	11/30/2019	11/30/2019	AW	Monroe Township Trustees	-\$4,000.00	V
10732	11/22/2019	11/20/2019	PR	Ronald L Moore	\$1,135.46	C
10733	11/20/2019	11/20/2019	AW	Covalen	\$105.68	C
10734	11/20/2019	11/20/2019	AW	Frontier	\$190.48	C
10735	11/30/2019	11/30/2019	AW	Dayton Power & Light	\$525.12	O
10736	11/30/2019	11/30/2019	AW	Covalen	\$210.20	O
10737	11/30/2019	11/30/2019	PR	BRADLEY G HERRON	\$261.61	O
10738	11/30/2019	11/30/2019	PR	Thomas M. Hallinan	\$486.01	O
10739	11/30/2019	11/30/2019	AW	Spains Service Center	\$478.36	O
10740	11/30/2019	11/30/2019	AW	Tom Hallinan	\$36.74	O
Total Payments:					\$7,736.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,736.34	

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.