

Bank Reconciliation

Reconciled Date 11/30/2020

Posted 12/14/2020 4:34:41 PM


Prior UAN Balance:		\$314,115.91
Receipts:	+	\$25,265.03
Payments:	-	\$7,428.49
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2020:		\$331,952.45
Other Adjusting Factors:	+	-\$166.61
Adjusted UAN Balance as of 11/30/2020:		<u>\$331,785.84</u>
Entered Bank Balances as of 11/30/2020:		\$352,419.31
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,633.47
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2020:		<u>\$331,785.84</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$166.70

Governing Board Signatures



There are no outstanding receipts as of 11/30/2020.

There are no outstanding adjustments as of 11/30/2020.

Bank Balances

Reconciled Date 11/30/2020

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<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		\$337,072.88	\$352,419.31	\$352,419.31	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$337,072.88</u>	<u>\$352,419.31</u>	<u>\$352,419.31</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2020

Posted 12/14/2020 4:34:41 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10872	06/18/2020	Treasurer of State OPWC	\$13,815.42
PRIMARY	Warrant	10906	08/10/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	10923	09/14/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10942	10/12/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10944	10/08/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10950	10/18/2020	Ronald Moore	\$25.00
PRIMARY	Warrant	10970	11/09/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10971	11/08/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10972	11/08/2020	Ronald Moore	\$25.00
PRIMARY	Warrant	10973	11/20/2020	Ronald L Moore	\$1,238.35
PRIMARY	Warrant	10976	11/19/2020	Aqua Systems	\$30.60
PRIMARY	Warrant	10979	11/30/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	10980	11/30/2020	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	10981	11/30/2020	Woodstock Post Master	\$49.00
PRIMARY	Warrant	10982	11/30/2020	Dayton Power & Light	\$422.54
PRIMARY	Warrant	10983	11/30/2020	Frontier	\$189.96
					\$20,633.47

Appropriation Status

UAN v2021.1

By Fund

As Of 12/12/2020

Fund: General \$102,137.02
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$102,137.02
 Total Cash Balance:

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	\$860.27	\$2,139.73	\$0.00	71.324%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$913.13	\$2,486.87	26.857%
1000-320-100-0000	D Personal Services	\$22.48	\$0.00	\$3,422.48	\$52.04	\$2,898.94	\$493.98	84.150%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$409.99	\$70.01	85.415%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$39.09	\$60.91	39.090%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.63	\$14.37	52.100%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$227.22	\$372.78	\$0.00	62.130%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$144.77	\$155.23	48.257%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$126.50	\$3,373.50	3.614%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$479.99	\$20.01	95.998%
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	\$76.20	\$0.00	\$2,676.20	\$61.20	\$2,540.00	\$151.20	92.283%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$264.37	\$95.63	73.436%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$37.59	\$12.41	75.180%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$18.79	\$11.21	62.633%
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	\$77.56	\$0.00	\$4,277.56	\$21.94	\$3,025.62	\$1,307.56	69.473%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$130.90	\$169.10	43.633%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$163.68	\$136.32	54.560%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$52.64	\$47.36	52.640%
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	\$154.58	\$0.00	\$6,904.58	\$120.30	\$5,223.86	\$1,715.00	74.001%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$726.55	\$223.45	76.479%
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	\$46.89	\$18.11	72.138%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$128.66	\$67.04	\$4.30	33.520%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/12/2020

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	\$975.00	\$0.00	\$975.00	\$0.00	100.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$100.00	\$10.00	90.9090%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00	100.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$67.85	\$480.51	\$51.64	80.0850%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,114.38	\$122.98	\$4,142.40	\$963.38	79.2230%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$589.54	\$110.46	84.2200%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$62.22	\$27.78	69.1330%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$31.26	\$13.74	69.4670%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,001.88	\$1,498.12	\$0.00	59.9250%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$570.56	\$629.44	47.5470%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$29.09	\$670.91	\$0.00	95.8440%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.00	\$390.00	61.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$100.00	\$895.00	10.0500%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,505.00	\$0.00	\$2,120.00	\$385.00	84.6310%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$401.31	\$415.41	\$183.28	41.5410%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$20.00	\$1,480.00	1.3330%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$696.50	\$903.50	43.5310%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,273.99	\$1,726.01	42.4660%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$240.00	\$1,260.00	16.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$64.00	\$186.00	\$0.00	74.4000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/12/2020

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	\$50.00	\$0.00	\$15.75	\$34.25	31.500%
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	\$65,000.00	\$0.00	\$56,000.00	\$9,000.00	86.154%
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:		\$445.20	\$0.00	\$134,325.20	\$3,158.74	\$92,088.73	\$39,522.93	68.330%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$17,229.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,229.53

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	\$164.81	\$0.00	\$11,164.81	\$447.31	\$5,047.50	\$5,834.81	44.551%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$543.69	\$1,136.31	32.363%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$65.60	\$134.40	32.800%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$57.64	\$17.36	76.853%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.66	\$104.34	\$145.00	41.736%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$29.10	\$670.90	\$0.00	95.843%
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	\$2,600.00	\$0.00	\$1,884.45	\$715.55	72.479%
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	\$300.00	\$0.00	\$270.76	\$29.24	90.253%
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	\$500.00	\$116.52	\$383.48	\$0.00	76.696%
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	\$65,000.00	\$0.00	\$57,246.73	\$7,753.27	88.072%
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:		\$164.81	\$0.00	\$82,469.81	\$593.59	\$66,275.09	\$15,765.94	80.203%

Fund: State Highway
 Pooled Balance: \$3,749.18
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/12/2020

Total Cash Balance: \$3,749.18

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	\$10,250.00	\$25.00	\$10,225.00	\$0.00	99.7566%
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	\$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	\$17.36	\$2.64	86.8000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,360.00	\$25.00	\$10,242.36	\$1,092.64	90.162%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$17,279.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,279.63

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	\$10,250.00	\$25.00	\$10,225.00	\$0.00	99.7566%
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	\$11,250.00	\$25.00	\$10,225.00	\$1,000.00	90.889%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$35,916.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,916.25

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
2151-230-310-0000	Utilities	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$9,046.65	\$0.00	\$0.00	\$9,046.65	0.0000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$409.10	\$1,590.90	\$0.00	79.545%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$918.45	\$1,081.55	18.369%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$26,346.65	\$5,409.10	\$2,509.35	\$18,426.20	9.524%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/12/2020

Fund: Sewer Operating

Pooled Balance: \$127,547.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$127,547.93

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	\$27.57	\$0.00	\$2,127.57	\$23.34	\$1,654.23	\$477.57	76.757%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$231.00	\$69.00	77.000%
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	\$15.63	\$9.37	62.520%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,573.64	\$30.07	\$1,306.02	\$276.19	81.005%
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	\$15.63	\$9.37	62.520%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$29.05	\$670.95	\$0.00	95.850%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$92.87	\$587.13	\$0.00	86.343%
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	\$285.18	\$0.00	\$285.00	\$0.18	99.937%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,134.82	\$0.00	\$2,134.82	\$0.00	100.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$590.15	\$119.98	\$189.87	13.331%
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	\$504.49	\$0.00	\$21,504.49	\$717.69	\$17,561.80	\$3,729.49	79.794%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$2,247.97	\$692.03	76.462%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$260.35	\$339.65	43.392%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$172.03	\$27.97	86.015%
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	\$2,000.00	\$424.57	\$1,575.43	\$0.00	78.772%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$11,288.00	\$22,512.00	\$0.00	66.604%
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	\$0.00	\$300.00	\$0.00	100.000%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,068.00	\$3,932.00	34.467%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$785.43	\$1,214.57	39.272%
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	\$36,000.00	\$245.58	\$33,843.29	\$1,911.13	94.009%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/12/2020

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
5201-543-490-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
Sewer Operating Fund Total:		\$570.70	\$0.00	\$134,506.12	\$13,441.32	\$103,190.40	\$18,445.10	76.394%

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
Report Total:		\$1,180.71	\$0.00	\$414,073.20	\$22,652.75	\$298,346.35	\$94,254.81	71.847%

Cash Summary by Fund

November 2020

Fund #	Fund Name	Fund Balance 11/1/2020	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 11/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$102,283.55	\$0.00	\$3,734.48	\$0.00	\$0.00	\$106,018.03	\$2,077.96	\$0.00	\$0.00	\$103,940.07	\$0.00	\$103,940.07
2011	Street Construction, Maint. and Repa	\$18,245.37	\$0.00	\$1,674.52	\$0.00	\$0.00	\$19,919.89	\$1,933.93	\$0.00	\$0.00	\$17,985.96	\$0.00	\$17,985.96
2021	State Highway	\$13,838.41	\$0.00	\$135.77	\$0.00	\$0.00	\$13,974.18	\$0.00	\$0.00	\$0.00	\$13,974.18	\$0.00	\$13,974.18
2101	Permissive Motor Vehicle License Te	\$27,290.88	\$0.00	\$213.75	\$0.00	\$0.00	\$27,504.63	\$0.00	\$0.00	\$0.00	\$27,504.63	\$0.00	\$27,504.63
2151	Coronavirus Relief Fund	\$25,428.20	\$0.00	\$12,078.95	\$0.00	\$0.00	\$37,507.15	\$0.00	\$0.00	\$0.00	\$37,507.15	\$0.00	\$37,507.15
5201	Sewer Operating	\$127,029.50	\$0.00	\$7,507.73	\$0.00	\$0.00	\$134,537.23	\$3,496.77	\$0.00	\$0.00	\$131,040.46	\$0.00	\$131,040.46
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$314,115.91	\$0.00	\$25,345.20	\$0.00	\$0.00	\$339,461.11	\$7,508.66	\$0.00	\$0.00	\$331,952.45	\$0.00	\$331,952.45

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$166.79

Revenue Status

By Fund
As Of 12/12/2020

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	\$4,854.41	-\$954.41	124.472%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$47,605.00	\$41,560.68	\$6,044.32	87.303%
1000-211-0000	Local Government Distribution	\$10,000.00	\$11,237.36	-\$1,237.36	112.374%
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	\$120.00	\$145.55	-\$25.55	121.292%
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	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$80.00	-\$80.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$62,025.00	\$57,878.00	\$4,147.00	93.314%

Revenue Status

By Fund

As Of 12/12/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$15,761.46	-\$5,641.46	155.746%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$1,964.65	-\$584.65	142.366%
2011-429-0000	Other - State Receipts	\$0.00	\$73.63	-\$73.63	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$65,000.00	\$56,000.00	\$9,000.00	86.154%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$76,500.00	\$73,799.74	\$2,700.26	96.470%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$1,277.97	-\$377.97	141.997%
2021-226-0000	License Tax - State Levied	\$150.00	\$159.28	-\$9.28	106.187%
2021-429-0000	Other - State Receipts	\$0.00	\$14.73	-\$14.73	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,050.00	\$1,451.98	-\$401.98	138.284%

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	\$2,398.03	-\$298.03	114.192%
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	\$2,398.03	-\$298.03	114.192%

Revenue Status

By Fund

As Of 12/12/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$26,346.65	\$38,425.60	-\$12,078.95	145.846%
Fund 2151 Sub-Total:		\$26,346.65	\$38,425.60	-\$12,078.95	145.846%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$177.02	-\$177.02	0.000%
5201-541-0000	Consumer Rent	\$127,500.00	\$126,985.63	\$514.37	99.597%
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:		\$127,500.00	\$127,162.65	\$337.35	99.735%

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	\$13,815.42	\$13,815.42	\$0.00	100.000%
Fund 5722 Sub-Total:		\$13,815.42	\$13,815.42	\$0.00	100.000%
Report Total:		\$309,337.07	\$314,931.42	-\$5,594.35	101.808%

Payment Listing

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
126-2020	11/05/2020	12/14/2020	CH	Ohio Bureau of Workers' Compensation	\$33.23	C
127-2020	11/06/2020	12/14/2020	CH	Wex Bank	\$198.69	C
10966	11/06/2020	11/06/2020	AW	Miller Woodworking	\$100.00	C
10967	11/06/2020	11/06/2020	PR	Ronald L Moore	\$1,164.82	C
10968	11/09/2020	11/07/2020	PR	MICHAEL E DIXON	\$46.49	C
10969	11/09/2020	11/07/2020	PR	JACQUELYN L HAYES	\$135.65	C
10970	11/09/2020	11/07/2020	PR	Rochelle Morgan	\$47.04	O
10971	11/08/2020	11/08/2020	AW	Village of North Lewisburg	\$1,876.00	O
10972	11/08/2020	11/08/2020	AW	Ronald Moore	\$25.00	O
10973	11/20/2020	11/19/2020	PR	Ronald L Moore	\$1,238.35	O
10974	11/19/2020	11/19/2020	AW	McAuliffe Ace Hardware	\$563.80	C
10975	11/19/2020	11/19/2020	AW	Ohio Municipal League	\$235.00	C
10976	11/19/2020	11/19/2020	AW	Aqua Systems	\$30.60	O
10977	11/19/2020	11/19/2020	AW	Jones Ignition Service	\$225.62	C
10978	11/19/2020	11/19/2020	AW	Tom Hallinan	\$99.99	C
10979	11/30/2020	11/30/2020	PR	BRADLEY G HERRON	\$261.65	O
10980	11/30/2020	11/30/2020	PR	Thomas M. Hallinan	\$485.06	O
10981	11/30/2020	11/30/2020	AW	Woodstock Post Master	\$49.00	O
10982	11/30/2020	11/30/2020	AW	Dayton Power & Light	\$422.54	O
10983	11/30/2020	11/30/2020	AW	Frontier	\$189.96	O
Total Payments:					\$7,428.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,428.49	

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.