

Bank Reconciliation

Reconciled Date 11/30/2021

Posted 12/7/2021 8:42:12 PM

Prior UAN Balance:		\$381,154.56
Receipts:	+	\$14,666.98
Payments:	-	\$9,010.99
Adjustments:	+	\$150.73
Current UAN Balance as of 11/30/2021:		\$386,961.28
Other Adjusting Factors:	+	\$24.69
Adjusted UAN Balance as of 11/30/2021:		<u>\$386,985.97</u>
Entered Bank Balances as of 11/30/2021:		\$392,516.51
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,530.54
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2021:		<u>\$386,985.97</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$39.69
 Payments Not In UAN: \$15.00

Governing Board Signatures



There are no outstanding receipts as of 11/30/2021.

There are no outstanding adjustments as of 11/30/2021.

Bank Balances

Reconciled Date 11/30/2021

Posted 12/7/2021 8:42:12 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$390,248.57	\$392,500.01	\$392,516.51	\$16.50
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$390,248.57</u>	<u>\$392,500.01</u>	<u>\$392,516.51</u>	<u>\$16.50</u>

Outstanding Payments

Reconciled Date 11/30/2021

Posted 12/7/2021 8:42:12 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11042	01/30/2021	Woodstock Post Master	\$49.00
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11203	10/22/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11210	10/29/2021	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11214	11/05/2021	Ronald L Moore	\$1,150.19
PRIMARY	Warrant	11215	11/05/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11216	11/08/2021	Thomas Belcher	\$48.14
PRIMARY	Warrant	11222	11/19/2021	Uline	\$1,628.64
PRIMARY	Warrant	11223	11/19/2021	Ronald L Moore	\$1,551.80
PRIMARY	Warrant	11224	11/30/2021	Thomas M. Hallinan	\$486.43
PRIMARY	Warrant	11226	11/30/2021	BRADLEY G HERRON	\$261.68
					<hr/>
					\$5,530.54

Appropriation Status

By Fund
 As Of 12/3/2021

Fund: General
 Pooled Balance: \$118,043.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,043.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,070.80	\$1,929.20	\$0.00	64.307%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$762.72	\$2,637.28	22.433%
1000-320-100-0000	D Personal Services	\$52.04	\$0.00	\$5,244.52	\$114.17	\$4,648.87	\$533.52	87.771%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$683.44	\$0.00	\$659.54	\$23.90	96.503%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$60.56	\$0.00	\$60.56	\$0.00	100.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$253.50	\$346.50	\$0.00	57.750%
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	\$10.00	\$290.00	3.333%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,134.12	\$0.00	\$4,134.12	\$0.00	100.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$665.88	\$0.00	\$131.21	\$534.67	19.705%
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	\$309.34	\$0.00	\$2,985.54	\$61.16	\$2,173.18	\$1,060.54	65.956%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$259.50	\$90.50	74.861%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$41.36	\$8.64	82.720%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$20.16	\$9.84	67.200%
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	\$87.92	\$0.00	\$4,365.48	\$18.64	\$3,355.01	\$1,079.75	75.336%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$161.70	\$138.30	53.900%
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	\$56.63	\$43.37	56.630%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$130.00	\$20.00	86.667%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$156.86	\$0.00	\$5,800.00	\$118.12	\$5,228.32	\$610.42	87.770%
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	\$65.00	\$0.00	100.000%
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	\$370.00	\$0.00	\$361.14	\$8.86	97.605%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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	\$894.00	\$6.00	99.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$100.00	\$10.00	90.909%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$468.47	\$31.53	\$100.00	5.255%
1000-730-100-0000	D Personal Services	\$90.58	\$0.00	\$7,204.96	\$364.25	\$6,456.33	\$474.96	88.497%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$980.00	\$0.00	\$804.30	\$175.70	82.071%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$78.18	\$11.82	86.867%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$44.86	\$0.14	99.689%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,295.86	\$1,204.14	\$0.00	48.166%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$72.38	\$1,127.62	\$0.00	93.968%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,340.00	\$321.79	\$1,018.21	\$0.00	75.986%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$491.81	\$8.19	98.362%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,255.00	\$0.00	\$2,130.00	\$125.00	94.457%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$56.43	\$943.57	\$0.00	94.357%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,285.86	\$334.14	92.736%
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	\$3,565.00	\$935.00	79.222%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,529.19	\$1,470.81	50.973%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$4,386.00	\$0.00	\$4,381.50	\$4.50	99.897%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,217.05	\$282.95	81.137%
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	\$206.00	\$8.45	\$197.55	\$0.00	95.898%
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	\$620.00	\$0.00	\$618.07	\$1.93	99.659%
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	\$1,824.00	\$0.00	\$1,628.64	\$195.36	89.289%
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 12/3/2021

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	\$10.50	\$39.50	21.000%
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	\$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:		\$696.74	\$0.00	\$76,860.50	\$4,224.02	\$58,999.94	\$14,333.28	76.073%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$26,976.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,976.25

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
2011-620-100-0000	D Personal Services	\$305.24	\$0.00	\$8,678.85	\$465.49	\$7,762.25	\$756.35	86.400%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$879.55	\$380.45	69.806%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$119.18	\$30.82	79.453%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$56.25	\$0.00	\$53.08	\$3.17	94.364%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$525.00	\$0.00	\$517.34	\$7.66	98.541%
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	\$2,000.00	\$0.00	\$1,273.52	\$726.48	63.676%
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	\$800.00	\$0.00	\$766.00	\$34.00	95.750%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$844.48	\$255.52	76.771%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$61.55	\$438.45	\$0.00	87.690%
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:		\$305.24	\$0.00	\$15,257.60	\$527.04	\$12,653.85	\$2,381.95	81.308%

Fund: State Highway
 Pooled Balance: \$5,381.90
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/3/2021

Total Cash Balance: \$5,381.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,562.50	\$0.00	\$0.00	\$2,562.50	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$19,785.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,785.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.0000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$277.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$277.83

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	\$277.83	\$0.00	\$0.00	\$277.83	0.0000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.0000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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
Coronavirus Relief Fund Total:								
		\$0.00	\$0.00	\$1,127.83	\$0.00	\$850.00	\$277.83	75.366%

Fund: Sewer Operating
 Pooled Balance: \$188,599.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$188,599.77

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	\$27.51	\$0.00	\$2,155.08	\$23.32	\$1,654.19	\$505.08	75.790%
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	\$17.88	\$7.12	71.520%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.21	\$0.00	\$1,612.85	\$29.51	\$1,307.15	\$315.40	79.122%
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	\$17.88	\$7.12	71.520%
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	\$606.00	\$0.00	\$580.65	\$25.35	95.817%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$46.75	\$633.25	\$0.00	93.125%
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	\$894.00	\$0.00	\$894.00	\$0.00	100.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,394.48	\$25.52	98.945%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-690-0000	Other - Other	\$604.67	\$0.00	\$22,109.16	\$587.59	\$13,397.58	\$8,728.66	58.984%
5201-543-100-0000	D Personal Services	\$0.00	\$0.00	\$2,940.00	\$0.00	\$1,666.07	\$1,273.93	56.669%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$209.91	\$390.09	34.985%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$197.34	\$2.66	98.670%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$2,300.00	\$534.24	\$1,465.76	\$300.00	63.729%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$33,800.00	\$11,288.00	\$22,512.00	\$0.00	66.604%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,312.50	\$787.50	62.500%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$983.61	\$16.39	98.361%
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	\$58,737.17	\$0.00	\$16,621.09	\$42,116.08	28.297%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/3/2021

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
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,262.83	\$0.00	\$2,262.83	\$0.00	100.0000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$260.00	\$240.00	52.0000%
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	\$35,000.00	\$898.50	\$6,779.15	\$27,322.35	19.3699%
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	\$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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$671.39	\$0.00	\$181,562.09	\$13,407.91	\$75,926.61	\$92,898.96	41.864%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$1,673.37	\$0.00	\$289,120.52	\$18,158.97	\$148,430.40	\$124,204.52	51.043%

Cash Summary by Fund

November 2021

Fund #	Fund Name	Fund Balance 11/1/2021	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 11/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$121,797.18	\$150.73	\$4,447.41	\$0.00	\$0.00	\$125,395.32	\$4,208.43	\$0.00	\$0.00	\$122,186.89	\$0.00	\$122,186.89
2011	Street Construction, Maint. and Reps	\$27,480.66	\$0.00	\$1,497.43	\$0.00	\$0.00	\$28,978.09	\$1,078.40	\$0.00	\$0.00	\$27,899.69	\$0.00	\$27,899.69
2021	State Highway	\$5,260.49	\$0.00	\$121.41	\$0.00	\$0.00	\$5,381.90	\$0.00	\$0.00	\$0.00	\$5,381.90	\$0.00	\$5,381.90
2101	Permissive Motor Vehicle License Tr	\$19,492.83	\$0.00	\$292.50	\$0.00	\$0.00	\$19,785.33	\$0.00	\$0.00	\$0.00	\$19,785.33	\$0.00	\$19,785.33
2151	Coronavirus Relief Fund	\$277.83	\$0.00	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$277.83
2152	American Rescue Plan	\$15,241.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$15,241.28
5201	Sewer Operating	\$191,604.29	\$0.00	\$8,408.76	\$0.00	\$0.00	\$200,013.05	\$3,824.69	\$0.00	\$0.00	\$196,188.36	\$0.00	\$196,188.36
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:		\$381,154.56	\$150.73	\$14,767.51	\$0.00	\$0.00	\$396,072.80	\$9,111.52	\$0.00	\$0.00	\$386,961.28	\$0.00	\$386,961.28

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$54.69

Revenue Status

By Fund

As Of 12/3/2021

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	\$4,144.09	-\$244.09	106.259%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,084.00	\$48,650.22	-\$10,566.22	127.745%
1000-211-0000	Local Government Distribution	\$7,900.00	\$12,325.53	-\$4,425.53	156.019%
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	\$2,617.59	-\$2,497.59	2181.325%
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	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$15.00	-\$15.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$936.41	-\$936.41	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$50,404.00	\$68,723.84	-\$18,319.84	136.346%

Revenue Status

By Fund
As Of 12/3/2021

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$9,108.00	\$15,647.44	-\$6,539.44	171.799%
2011-226-0000	License Tax - State Levied	\$1,242.00	\$2,021.92	-\$779.92	162.795%
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	\$3,283.75	-\$3,283.75	0.000%
Fund 2011 Sub-Total:		\$10,350.00	\$20,953.11	-\$10,603.11	202.446%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$1,268.73	-\$458.73	156.633%
2021-226-0000	License Tax - State Levied	\$135.00	\$163.93	-\$28.93	121.430%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$945.00	\$1,432.66	-\$487.66	151.604%

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	\$1,890.00	\$2,340.70	-\$450.70	123.847%
2101-499-0000	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:		\$1,890.00	\$2,340.70	-\$450.70	123.847%

Revenue Status

By Fund
As Of 12/3/2021

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$15,241.28	-\$15,241.28	0.0000%
Fund 2152 Sub-Total:		\$0.00	\$15,241.28	-\$15,241.28	0.0000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-0000	Consumer Rent	\$130,050.00	\$133,291.06	-\$3,241.06	102.492%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$130,050.00	\$133,291.06	-\$3,241.06	102.492%

Revenue Status

By Fund

As Of 12/3/2021

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	0.0000%
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 5721 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$193,639.00	\$241,982.65	-\$48,343.65	124.9666%

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
130-2021	11/26/2021	11/26/2021	EW	Ohio Public Employees Retirement System	\$995.93	C
134-2021	11/24/2021	12/01/2021	CH	Wex Bank	\$450.05	C
135-2021	11/24/2021	12/01/2021	CH	Ohio Bureau of Workers' Compensation	\$35.60	C
11214	11/05/2021	11/05/2021	PR	Ronald L Moore	\$1,150.19	O
11215	11/05/2021	11/05/2021	AW	Ronald Moore	\$25.00	O
11216	11/08/2021	11/08/2021	PR	Thomas Belcher	\$48.14	O
11217	11/08/2021	11/08/2021	PR	JACQUELYN L HAYES	\$135.67	C
11218	11/08/2021	11/08/2021	PR	Rochelle Morgan	\$47.04	C
11219	11/08/2021	11/08/2021	AW	McAuliffe Ace Hardware	\$264.17	C
11220	11/08/2021	11/08/2021	AW	Village of North Lewisburg	\$1,876.00	C
11221	11/19/2021	11/19/2021	AW	Motion Industries, Inc.	\$54.65	C
11222	11/19/2021	11/19/2021	AW	Uline	\$1,628.64	O
11223	11/19/2021	11/19/2021	PR	Ronald L Moore	\$1,551.80	O
11224	11/30/2021	11/28/2021	PR	Thomas M. Hallinan	\$486.43	O
11225	11/30/2021	11/28/2021	PR	JACQUELYN L HAYES	\$135.67	V
11225	11/30/2021	11/28/2021	PR	JACQUELYN L HAYES	-\$135.67	V
11226	11/30/2021	11/28/2021	PR	BRADLEY G HERRON	\$261.68	O
11227	11/30/2021	11/30/2021	SW	Skipped Warrants 11227 to 11227 Series 1	\$0.00	V
Total Payments:					\$9,010.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,010.99	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.