

Bank Reconciliation

Reconciled Date 10/31/2022

Posted 11/14/2022 12:39:30 PM

Prior UAN Balance:		\$419,891.86
Receipts:	+	\$13,649.80
Payments:	-	\$10,064.90
Adjustments:	+	<u>-\$30.00</u>
Current UAN Balance as of 10/31/2022:		\$423,446.76
Other Adjusting Factors:	+	<u>\$0.09</u>
Adjusted UAN Balance as of 10/31/2022:		<u><u>\$423,446.85</u></u>
Entered Bank Balances as of 10/31/2022:		\$435,564.02
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,117.17
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 10/31/2022:		<u><u>\$423,446.85</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09





Governing Board Signatures

There are no outstanding receipts as of 10/31/2022.

Bank Balances

Reconciled Date 10/31/2022

Posted 11/14/2022 12:39:30 PM

<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		\$435,375.95	\$435,479.02	\$435,564.02	\$85.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$435,375.95</u>	<u>\$435,479.02</u>	<u>\$435,564.02</u>	<u>\$85.00</u>

Outstanding Payments

Reconciled Date 10/31/2022

Posted 11/14/2022 12:39:30 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11386	07/29/2022	Ronald L Moore	\$911.01
PRIMARY	Warrant	11393	07/29/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11397	08/12/2022	Ronald L Moore	\$1,112.73
PRIMARY	Warrant	11399	08/26/2022	Ronald L Moore	\$1,130.75
PRIMARY	Warrant	11400	08/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11412	09/09/2022	Ronald L Moore	\$1,015.47
PRIMARY	Warrant	11421	09/23/2022	Ronald L Moore	\$1,116.33
PRIMARY	Warrant	11424	09/30/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11428	09/30/2022	Ronald Moore	\$50.00
PRIMARY	Warrant	11430	10/07/2022	Ronald L Moore	\$1,120.85
PRIMARY	Warrant	11432	10/06/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11434	10/06/2022	Ronald Moore	\$25.00
PRIMARY	Warrant	11442	10/21/2022	Ronald L Moore	\$1,188.39
PRIMARY	Warrant	11443	10/30/2022	AES Ohio	\$552.02
PRIMARY	Warrant	11444	10/30/2022	Frontier	\$196.78
PRIMARY	Warrant	11445	10/30/2022	Apple Farm Service Inc.	\$41.62
PRIMARY	Warrant	11446	10/31/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11447	10/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11448	10/30/2022	Woodstock Post Master	\$61.60
PRIMARY	Warrant	11449	10/31/2022	Ronald Moore	\$111.15
					\$12,117.17

Outstanding Adjustments

Reconciled Date 10/31/2022

Posted 11/14/2022 12:39:30 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	70-2022	08/22/2022	Champaign County Auditor	-\$59.11
PRIMARY	Receipt Adj	70-2022	08/22/2022	Champaign County Auditor	\$59.11
					\$0.00

Appropriation Status

By Fund
As Of 11/11/2022

Fund: General
Pooled Balance: \$137,691.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$137,691.06

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	\$2,200.00	\$6.71	\$2,193.29	\$0.00	99.695%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$708.28	\$191.72	78.698%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,614.17	\$187.74	\$5,111.43	\$429.17	89.231%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$630.70	\$139.30	81.909%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$74.56	\$5.44	93.200%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$179.71	\$370.29	\$0.00	67.325%
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	\$32.53	\$267.47	\$0.00	89.157%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,030.15	\$3,969.85	20.603%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$82.99	\$0.00	\$2,982.99	\$39.33	\$1,793.66	\$1,232.99	58.502%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$245.00	\$161.00	60.345%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$30.48	\$11.52	72.571%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$6.86	\$3,126.09	\$2,032.95	60.514%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$92.40	\$177.60	34.222%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$192.51	\$97.49	66.383%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$57.84	\$12.16	82.629%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$153.59	\$0.00	\$5,953.59	\$79.98	\$4,791.41	\$1,235.79	78.455%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$670.44	\$141.56	82.567%
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	\$90.00	\$0.00	\$82.08	\$7.92	91.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$140.00	\$15.00	90.323%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2022

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	\$1,000.00	\$0.00	\$670.50	\$329.50	67.0500%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.13	\$440.87	\$255.00	62.9811%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$8,036.04	\$161.85	\$6,928.73	\$1,496.04	80.6922%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,009.40	\$40.60	96.1333%
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	\$134.54	\$0.00	\$134.54	\$0.00	100.0000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$9.02	\$80.98	10.0222%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$506.47	\$1,293.53	\$0.00	71.8633%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.7655%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,369.57	\$630.43	\$0.00	31.5222%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.8750%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$450.00	\$0.00	\$343.22	\$106.78	76.2711%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$659.02	\$1,859.61	\$31.37	72.9262%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$522.58	\$677.42	43.5482%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.0000%
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	\$1,615.95	\$1,384.05	53.8655%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$84.00	\$166.00	33.6000%
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	\$900.00	\$0.00	\$900.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	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 11/11/2022

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	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$984.28	\$0.00	\$108,799.28	\$36,733.90	\$42,172.25	\$30,877.41	38.414%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$28,258.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,258.33

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
2011-620-100-0000	D Personal Services	\$412.59	\$0.00	\$9,012.59	\$178.32	\$9,204.27	\$42.59	97.656%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,395.69	\$0.00	\$1,253.00	\$142.69	89.776%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$159.31	\$0.00	\$159.31	\$0.00	100.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,369.60	\$630.40	\$0.00	31.520%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,663.79	\$336.21	83.190%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$498.26	\$1,501.74	\$0.00	75.087%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$87.14	\$412.86	\$0.00	82.572%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$412.59	\$0.00	\$17,117.59	\$2,133.32	\$14,825.37	\$571.49	84.571%

Fund: State Highway

Pooled Balance: \$6,793.44

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2022

Total Cash Balance: \$6,793.44

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$21,994.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,994.73

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan
 Pooled Balance: \$30,604.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,604.26

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
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$194,571.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$194,571.32
 Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,127.48	\$19.16	\$1,508.32	\$627.48	69.983%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$210.00	\$90.00	70.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$26.16	\$8.84	74.743%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.37	\$0.00	\$1,688.37	\$19.98	\$1,197.89	\$508.87	69.373%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$165.10	\$84.90	66.040%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$20.52	\$4.48	82.080%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,094.53	\$905.47	\$0.00	45.274%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$48.00	\$752.00	\$0.00	94.000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,753.05	\$646.95	73.044%
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%
5201-542-590-0000	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	\$661.99	\$0.00	\$18,661.99	\$347.86	\$11,869.13	\$7,106.99	61.422%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,521.10	\$1,078.90	58.504%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$203.54	\$76.46	72.693%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$2,300.00	\$503.00	\$1,797.00	\$0.00	78.130%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$12,912.00	\$20,888.00	\$32,000.00	31.745%
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	\$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	\$2,500.00	\$0.00	\$865.93	\$1,634.07	34.637%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$40,000.00	\$2,269.77	\$12,069.74	\$25,660.49	30.174%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$60.07	\$239.93	\$0.00	79.977%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$1,133.91	\$5,268.49	\$3,597.60	52.885%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,500.00	\$17,368.58	\$34,131.42	\$0.00	66.275%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2022

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$205,962.84	\$35,776.86	\$97,063.29	\$73,850.53	46.961%
	Report Total:	\$2,124.71	\$0.00	\$374,862.27	\$74,644.08	\$154,060.91	\$148,281.99	40.866%

Cash Summary by Fund

October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	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 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$136,681.20	\$0.00	\$5,143.49	\$0.00	\$0.00	\$141,824.69	\$3,329.75	\$0.00	\$0.00	\$138,494.94	\$0.00	\$138,494.94
2011	Street Construction, Maint. and Repa	\$28,545.06	\$0.00	\$1,498.30	\$0.00	\$0.00	\$30,043.36	\$1,489.62	\$0.00	\$0.00	\$28,553.74	\$0.00	\$28,553.74
2021	State Highway	\$6,671.95	\$0.00	\$121.49	\$0.00	\$0.00	\$6,793.44	\$0.00	\$0.00	\$0.00	\$6,793.44	\$0.00	\$6,793.44
2101	Permissive Motor Vehicle License Tz	\$21,870.78	\$0.00	\$123.95	\$0.00	\$0.00	\$21,994.73	\$0.00	\$0.00	\$0.00	\$21,994.73	\$0.00	\$21,994.73
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$30,604.26
5201	Sewer Operating	\$195,518.61	\$0.00	\$6,851.24	\$0.00	\$0.00	\$202,369.85	\$5,364.20	\$0.00	\$0.00	\$197,005.65	\$0.00	\$197,005.65
	Report Total:	\$419,891.86	\$0.00	\$13,738.47	\$0.00	\$0.00	\$433,630.33	\$10,183.57	\$0.00	\$0.00	\$423,446.76	\$0.00	\$423,446.76

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 11/11/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$4,233.65	\$566.35	88.201%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$42,712.18	-\$2,712.18	106.780%
1000-211-0000	Local Government Distribution	\$7,900.00	\$11,816.32	-\$3,916.32	149.574%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$4.64	-\$4.64	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$641.48	-\$641.48	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	\$35.00	\$140.00	-\$105.00	400.000%
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	\$400.00	-\$400.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$53,235.00	\$59,948.27	-\$6,713.27	112.611%

Revenue Status

By Fund
 As Of 11/11/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$13,686.26	-\$2,686.26	124.421%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,998.96	\$1.04	99.948%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$13,000.00	\$15,685.22	-\$2,685.22	120.656%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$1,109.71	-\$209.71	123.301%
2021-226-0000	License Tax - State Levied	\$200.00	\$162.08	\$37.92	81.040%
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:		\$1,100.00	\$1,271.79	-\$171.79	115.617%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$2,025.65	-\$25.65	101.283%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$2,025.65	-\$25.65	101.283%

Revenue Status

By Fund

As Of 11/11/2022

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$15,241.28	\$15,362.98	-\$121.70	100.798%
Fund 2152 Sub-Total:		\$15,241.28	\$15,362.98	-\$121.70	100.798%

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	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$95,611.68	-\$6,611.68	107.429%
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:		\$89,000.00	\$95,611.68	-\$6,611.68	107.429%
Report Total:		\$173,576.28	\$189,905.59	-\$16,329.31	109.408%

Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
101-2022	10/26/2022	10/26/2022	EW	Ohio Public Employees Retirement System	\$949.13	C
105-2022	10/31/2022	11/14/2022	EW	Ohio Treasurer of State	\$265.88	C
106-2022	10/31/2022	11/14/2022	EW	Ohio Department of Taxation	\$191.01	C
107-2022	10/12/2022	11/14/2022	CH	Wex Bank	\$264.70	C
108-2022	10/31/2022	11/14/2022	CH	Wex Bank	\$96.31	C
11430	10/07/2022	10/06/2022	PR	Ronald L Moore	\$1,120.85	O
11431	10/06/2022	10/06/2022	AW	Spitzlift Manufacturing	\$103.31	C
11432	10/06/2022	10/06/2022	AW	Village of North Lewisburg	\$1,904.00	O
11433	10/06/2022	10/06/2022	AW	Woodstock Post Master	\$61.60	C
11434	10/06/2022	10/06/2022	AW	Ronald Moore	\$25.00	O
11435	10/07/2022	10/07/2022	WH	Internal Revenue Service	\$1,123.80	C
11436	10/07/2022	10/07/2022	WH	R.I.T.A.	\$253.60	C
11437	10/10/2022	10/07/2022	PR	Thomas Belcher	\$48.14	C
11438	10/10/2022	10/07/2022	PR	JACQUELYN L HAYES	\$135.67	C
11439	10/17/2022	10/17/2022	AW	Williams Hardware	\$500.74	C
11440	10/17/2022	10/17/2022	AW	McAuliffe Ace Hardware	\$18.15	C
11441	10/17/2022	10/17/2022	AW	Nationwide Insurance Company	\$100.00	C
11442	10/21/2022	10/20/2022	PR	Ronald L Moore	\$1,188.39	O
11443	10/30/2022	10/30/2022	AW	AES Ohio	\$552.02	O
11444	10/30/2022	10/30/2022	AW	Frontier	\$196.78	O
11445	10/30/2022	10/30/2022	AW	Apple Farm Service Inc.	\$41.62	O
11446	10/31/2022	10/30/2022	PR	Thomas M. Hallinan	\$489.77	O
11447	10/31/2022	10/30/2022	PR	BRADLEY G HERRON	\$261.68	O
11448	10/30/2022	10/30/2022	AW	Woodstock Post Master	\$61.60	O
11449	10/31/2022	10/31/2022	AW	Ronald Moore	\$111.15	O
Total Payments:					\$10,064.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,064.90	

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.