

Bank Reconciliation

Reconciled Date 10/31/2023

Posted 11/12/2023 7:22:46 PM

Prior UAN Balance:		\$381,616.23
Receipts:	+	\$13,151.57
Payments:	-	\$9,822.56
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2023:		\$384,945.24
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 10/31/2023:		\$384,945.33
Entered Bank Balances as of 10/31/2023:		\$397,359.04
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,413.71
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2023:		\$384,945.33

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures

There are no outstanding receipts as of 10/31/2023.

There are no outstanding adjustments as of 10/31/2023.

Bank Balances

Reconciled Date 10/31/2023

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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		\$396,129.01	\$397,359.04	\$397,359.04	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$396,129.01</u>	<u>\$397,359.04</u>	<u>\$397,359.04</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2023

Posted 11/12/2023 7:22:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11606	07/15/2023	Ronald L Moore	\$1,388.07
PRIMARY	Warrant	11611	07/15/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11612	07/28/2023	Ronald L Moore	\$1,345.91
PRIMARY	Warrant	11619	08/11/2023	Ronald L Moore	\$1,025.99
PRIMARY	Warrant	11628	08/11/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11629	08/11/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11631	08/26/2023	Ronald L Moore	\$953.95
PRIMARY	Warrant	11632	08/31/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11636	08/26/2023	Ronald Moore	\$33.68
PRIMARY	Warrant	11637	09/08/2023	Ronald L Moore	\$1,159.28
PRIMARY	Warrant	11647	09/22/2023	Ronald L Moore	\$1,044.00
PRIMARY	Warrant	11650	09/22/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11654	09/30/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11656	10/07/2023	Ronald L Moore	\$1,227.73
PRIMARY	Warrant	11663	10/17/2023	Lynn S. Zizzo	\$75.00
PRIMARY	Warrant	11666	10/17/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11668	10/20/2023	Ronald L Moore	\$1,047.61
PRIMARY	Warrant	11669	10/30/2023	AES Ohio	\$558.07
PRIMARY	Warrant	11670	10/30/2023	Frontier	\$229.30
PRIMARY	Warrant	11671	10/31/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11672	10/31/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11673	10/30/2023	Nationwide Insurance Company	\$100.00
PRIMARY	Warrant	11674	10/30/2023	Thomas Belcher	\$32.96
					\$12,413.71

Appropriation Status

By Fund

As Of 11/3/2023

Fund: General
 Pooled Balance: \$118,480.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,480.15

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	\$246.18	\$2,753.82	\$0.00	91.794%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$936.78	\$38.22	96.080%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$5,550.72	\$217.32	\$5,448.40	\$35.72	95.562%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$690.90	\$59.10	92.120%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$78.04	\$1.96	97.550%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$214.20	\$385.80	\$0.00	64.300%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$1,900.00	\$2,900.00	39.583%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$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	\$3,082.99	\$35.33	\$1,793.66	\$1,332.99	56.654%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$245.00	\$155.00	61.250%
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	\$5.05	\$24.95	16.833%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,097.22	\$15.16	\$3,272.06	\$1,907.22	62.992%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$122.50	\$177.50	40.833%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$194.06	\$105.94	64.687%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$59.72	\$15.28	79.627%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$145.58	\$0.00	\$6,145.58	\$121.16	\$4,742.22	\$1,427.78	75.379%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$594.45	\$225.55	72.494%
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	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$206.59	\$293.41	\$0.00	58.682%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/3/2023

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	67.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$558.73	\$141.27	\$0.00	20.181%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$13,000.00	\$31.62	\$7,095.91	\$6,720.00	51.243%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,026.20	\$793.80	56.385%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$162.76	\$27.24	85.663%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.356%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,134.38	\$865.62	\$0.00	43.281%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$955.80	\$1,544.20	38.232%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$72.01	\$727.99	\$0.00	90.999%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$600.00	\$0.00	\$80.50	\$519.50	13.417%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$135.00	\$615.00	18.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,500.00	\$600.00	71.429%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$365.17	\$334.83	52.167%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$288.74	\$411.26	\$0.00	58.751%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$2,250.00	\$0.00	\$1,812.80	\$437.20	80.569%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,500.84	\$0.00	\$3,500.84	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,560.00	\$4,440.00	26.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08	\$0.00	100.000%
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	\$494.92	\$22.60	\$232.40	\$239.92	46.957%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/3/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$1,869.17	\$37,418.23	\$27,712.60	55.848%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$34,824.04	\$0.00	\$113,939.35	\$5,037.19	\$82,421.02	\$61,305.18	55.404%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$35,876.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,876.82

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	\$159.91	\$0.00	\$13,000.00	\$135.09	\$5,429.82	\$7,595.00	41.260%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,850.00	\$0.00	\$696.50	\$1,153.50	37.649%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$89.63	\$100.37	47.174%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$60.00	\$0.00	\$20.21	\$39.79	33.683%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$72.05	\$727.95	\$0.00	90.994%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
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	\$2,600.00	\$619.34	\$1,380.66	\$600.00	53.102%
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	\$600.00	\$506.95	\$93.05	\$0.00	15.508%
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%
2011-620-399-0000	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	\$2,000.00	\$0.00	\$877.36	\$1,122.64	43.868%
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:		\$159.91	\$0.00	\$22,900.00	\$1,333.43	\$9,315.18	\$12,411.30	40.396%

Fund: State Highway
 Pooled Balance: \$8,275.66
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/3/2023

Total Cash Balance: \$8,275.66

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: \$24,383.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,383.63

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	\$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: \$16,124.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,124.33

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
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	\$28,604.26	\$3,550.00	\$14,479.93	\$10,574.33	50.6222%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,604.26	\$3,550.00	\$14,479.93	\$12,574.33	47.313%

Fund: Sewer Operating

Pooled Balance: \$170,923.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$170,923.12

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/3/2023

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	\$2,227.48	\$34.16	\$1,493.32	\$727.48	66.224%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$189.00	\$111.00	63.000%
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	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,936.36	\$30.27	\$1,185.59	\$756.86	60.099%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$148.59	\$101.41	59.436%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$20.52	\$14.48	58.629%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.21	\$20.79	16.840%
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	\$1,300.00	\$347.00	\$953.00	\$0.00	73.308%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$266.35	\$633.65	\$100.00	63.365%
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	\$5,221.80	\$0.00	\$5,221.80	\$0.00	100.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,141.13	\$1,258.87	47.547%
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	\$521.49	\$0.00	\$16,521.49	\$442.26	\$16,199.23	\$401.49	95.049%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,140.60	\$259.40	89.192%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$251.83	\$148.17	62.958%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$32.06	\$47.94	40.075%
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	\$2,600.00	\$1,034.68	\$1,565.32	\$0.00	60.205%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$36,000.00	\$5,000.00	\$20,958.00	\$10,042.00	58.217%
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	\$909.22	\$1,590.78	36.369%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$391.97	\$0.00	\$5,391.97	\$391.97	\$0.00	\$5,391.97	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$5,873.88	\$471.72	\$2,277.60	\$3,124.56	38.775%
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	\$16,500.00	\$0.00	\$42,126.12	\$920.64	\$57,705.48	\$0.00	98.430%
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 11/3/2023

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	0.000%
	Sewer Operating Fund Total:	\$17,477.30	\$0.00	\$133,954.10	\$8,939.05	\$113,731.02	\$28,761.33	75.104%
	Report Total:	\$52,461.25	\$0.00	\$313,897.71	\$18,859.67	\$219,947.15	\$127,552.14	60.036%

Cash Summary by Fund

October 2023

Fund #	Fund Name	Fund Balance 10/1/2023	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 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$121,381.27	\$0.00	\$5,344.10	\$0.00	\$0.00	\$126,725.37	\$4,477.88	\$0.00	\$0.00	\$122,247.49	\$0.00	\$122,247.49
2011	Street Construction, Maint. and Repa	\$36,108.35	\$0.00	\$1,743.70	\$0.00	\$0.00	\$37,852.05	\$854.90	\$0.00	\$0.00	\$36,997.15	\$0.00	\$36,997.15
2021	State Highway	\$8,134.27	\$0.00	\$141.39	\$0.00	\$0.00	\$8,275.66	\$0.00	\$0.00	\$0.00	\$8,275.66	\$0.00	\$8,275.66
2101	Permissive Motor Vehicle License Te	\$24,189.14	\$0.00	\$194.49	\$0.00	\$0.00	\$24,383.63	\$0.00	\$0.00	\$0.00	\$24,383.63	\$0.00	\$24,383.63
2152	American Rescue Plan	\$16,124.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.33	\$0.00	\$0.00	\$0.00	\$16,124.33	\$0.00	\$16,124.33
5201	Sewer Operating	\$175,678.87	\$0.00	\$5,775.76	\$0.00	\$0.00	\$181,454.63	\$4,537.65	\$0.00	\$0.00	\$176,916.98	\$0.00	\$176,916.98
Report Total:													
		\$381,616.23	\$0.00	\$13,199.44	\$0.00	\$0.00	\$394,815.67	\$9,870.43	\$0.00	\$0.00	\$384,945.24	\$0.00	\$384,945.24

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.09

Revenue Status

By Fund
 As Of 11/3/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$5,399.14	-\$799.14	117.373%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$47,067.78	-\$2,067.78	104.595%
1000-211-0000	Local Government Distribution	\$10,000.00	\$11,980.44	-\$1,980.44	119.804%
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	\$5.30	-\$5.30	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$749.48	-\$749.48	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	\$105.00	\$105.00	\$0.00	100.000%
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	\$300.00	\$130.00	\$170.00	43.333%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$60,505.00	\$65,437.14	-\$4,932.14	108.152%

Revenue Status

By Fund
As Of 11/3/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$13,748.50	\$1,251.50	91.657%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,503.39	\$496.61	75.170%
2011-429-0000	Other - State Receipts	\$0.00	\$1.48	-\$1.48	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:		\$17,000.00	\$15,253.37	\$1,746.63	89.726%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$1,114.74	\$85.26	92.895%
2021-226-0000	License Tax - State Levied	\$170.00	\$121.91	\$48.09	71.712%
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:		\$1,370.00	\$1,236.65	\$133.35	90.266%

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	\$2,200.00	\$2,077.65	\$122.35	94.439%
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:		\$2,200.00	\$2,077.65	\$122.35	94.439%

Revenue Status

By Fund
As Of 11/3/2023

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$86,000.00	\$81,374.88	\$4,625.12	94.622%
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:		\$86,000.00	\$81,374.88	\$4,625.12	94.622%
Report Total:		\$167,075.00	\$165,379.69	\$1,695.31	98.985%

Payment Listing

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
101-2023	10/28/2023	10/28/2023	EW	Ohio Public Employees Retirement System	\$758.40	C
105-2023	10/05/2023	11/12/2023	CH	Wex Bank	\$157.51	C
106-2023	10/26/2023	11/12/2023	CH	Wex Bank	\$116.05	C
107-2023	10/26/2023	11/12/2023	EW	Ohio Department of Taxation	\$163.81	C
108-2023	10/26/2023	11/12/2023	EW	Ohio Treasurer of State	\$220.18	C
11655	10/07/2023	10/07/2023	AW	Alison Boggs	\$915.00	C
11656	10/07/2023	10/07/2023	PR	Ronald L Moore	\$1,227.73	O
11657	10/09/2023	10/07/2023	PR	Thomas Belcher	\$48.14	C
11658	10/09/2023	10/07/2023	PR	JACQUELYN L HAYES	\$135.67	C
11659	10/09/2023	10/07/2023	PR	Ryan W. Polatsek	\$56.70	C
11660	10/07/2023	10/07/2023	WH	Internal Revenue Service	\$860.66	C
11661	10/07/2023	10/07/2023	WH	R.I.T.A.	\$219.15	C
11662	10/07/2023	10/07/2023	AW	ABCO Distributions, Inc	\$141.27	C
11663	10/17/2023	10/17/2023	RW	Lynn S. Zizzo	\$75.00	O
11664	10/17/2023	10/17/2023	AW	Ronald Moore	\$32.96	V
11664	10/30/2023	10/30/2023	AW	Ronald Moore	-\$32.96	V
11665	10/17/2023	10/17/2023	AW	Village of North Lewisburg	\$1,904.00	C
11666	10/17/2023	10/17/2023	AW	Ronald Moore	\$25.00	O
11667	10/17/2023	10/17/2023	AW	Woodstock Post Master	\$71.40	C
11668	10/20/2023	10/20/2023	PR	Ronald L Moore	\$1,047.61	O
11669	10/30/2023	10/30/2023	AW	AES Ohio	\$558.07	O
11670	10/30/2023	10/30/2023	AW	Frontier	\$229.30	O
11671	10/31/2023	10/30/2023	PR	Thomas M. Hallinan	\$497.27	O
11672	10/31/2023	10/30/2023	PR	BRADLEY G HERRON	\$261.68	O
11673	10/30/2023	10/30/2023	AW	Nationwide Insurance Company	\$100.00	O
11674	10/30/2023	10/30/2023	AW	Thomas Belcher	\$32.96	O
Total Payments:					\$9,822.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,822.56	

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.