

**Bank Reconciliation**

Reconciled Date 10/31/2025

Posted 11/10/2025 4:00:16 PM

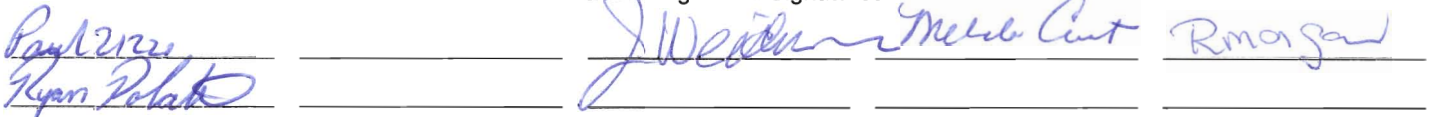
Prior UAN Balance:		\$453,208.32
Receipts:	+	\$18,994.96
Payments:	-	\$22,785.05
Adjustments:	+	<u>-\$220.00</u>
Current UAN Balance as of 10/31/2025:		\$449,198.23
Other Adjusting Factors:	+	<u>-\$100.47</u>
Adjusted UAN Balance as of 10/31/2025:		<u><u>\$449,097.76</u></u>
Entered Bank Balances as of 10/31/2025:		\$477,103.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$28,005.77
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 10/31/2025:		<u><u>\$449,097.76</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$100.56

Governing Board Signatures



There are no outstanding receipts as of 10/31/2025.

There are no outstanding adjustments as of 10/31/2025.

**Bank Balances**

Reconciled Date 10/31/2025

Posted 11/10/2025 4:00:16 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$472,223.40	\$477,169.49	\$477,103.53	-\$65.96
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$472,223.40</u>	<u>\$477,169.49</u>	<u>\$477,103.53</u>	<u>-\$65.96</u>

**Outstanding Payments**

Reconciled Date 10/31/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12026	04/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12038	05/29/2025	Ronald L Moore	\$503.19
PRIMARY	Warrant	12042	05/31/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12048	06/09/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12058	06/27/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12059	06/27/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12065	06/27/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12070	07/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12073	07/23/2025	Ronald L Moore	\$820.52
PRIMARY	Warrant	12074	07/23/2025	Ronald L Moore	\$484.08
PRIMARY	Warrant	12077	07/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12086	08/04/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12090	08/11/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12098	08/25/2025	Ronald L Moore	\$484.09
PRIMARY	Warrant	12099	08/25/2025	Ronald L Moore	\$350.17
PRIMARY	Warrant	12102	09/08/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12108	09/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12117	09/23/2025	Loretta M. Dillon	\$88.30
PRIMARY	Warrant	12121	09/30/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12122	09/26/2025	Ronald L Moore	\$503.20
PRIMARY	Warrant	12123	09/26/2025	Ronald L Moore	\$588.77
PRIMARY	Warrant	12126	10/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12131	10/25/2025	Ronald L Moore	\$426.79
PRIMARY	Warrant	12132	10/25/2025	Ronald L Moore	\$417.23
PRIMARY	Warrant	12133	10/25/2025	Ronald L Moore	\$493.64
PRIMARY	Warrant	12134	10/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12135	10/31/2025	Thomas M. Hallinan	\$506.85

**Outstanding Payments**

Reconciled Date 10/31/2025

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12136	10/25/2025	Internal Revenue Service	\$392.70
PRIMARY	Warrant	12137	10/25/2025	R.I.T.A.	\$120.59
PRIMARY	Warrant	12139	10/25/2025	AES Ohio	\$760.44
PRIMARY	Warrant	12140	10/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12141	10/25/2025	Woodstock Postmaster	\$163.40
PRIMARY	Warrant	12142	10/25/2025	Union Propane	\$364.62
PRIMARY	Warrant	12145	10/28/2025	McMahon DeGulis LLP	\$15,508.75
					\$28,005.77

**Appropriation Status**

By Fund

As Of 11/10/2025

Fund: General  
 Pooled Balance: \$186,750.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$186,750.84

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	\$3,300.00	\$1,234.49	\$2,065.51	\$0.00	62.591%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$956.08	\$19.92	98.059%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$1.47	\$591.26	\$8,051.50	6.840%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$82.79	\$847.21	6.900%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$28.02	\$171.98	14.010%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$650.00	\$163.87	\$486.13	\$0.00	74.789%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$712.80	\$4,087.20	14.850%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$52.68	\$0.00	\$2,500.00	\$40.55	\$1,937.13	\$575.00	75.886%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$275.00	\$0.00	\$0.00	\$275.00	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	\$94.17	\$0.00	\$4,500.00	\$51.02	\$3,878.15	\$665.00	84.415%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$273.00	\$77.00	78.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$275.28	\$894.72	23.528%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$98.28	\$41.72	70.200%
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	\$280.00	\$0.00	\$0.00	\$280.00	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	\$112.58	\$0.00	\$5,800.00	\$66.31	\$4,764.07	\$1,082.20	80.575%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$650.50	\$144.50	82.050%
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	\$110.00	\$0.00	\$82.08	\$27.92	74.618%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$80.00	\$170.00	32.000%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/10/2025

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$361.39	\$38.61	90.348%
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	\$190.00	\$110.00	\$0.00	36.667%
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	\$900.00	\$207.82	\$492.18	\$200.00	54.687%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$62.94	\$5,228.05	\$10,773.25	32.545%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$707.61	\$1,592.39	30.766%
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	\$250.00	\$0.00	\$79.29	\$170.71	31.716%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$383.39	\$1,416.61	\$0.00	78.701%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,200.00	\$271.07	\$1,728.93	\$200.00	78.588%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$283.81	\$916.19	\$0.00	76.349%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$88.30	\$211.70	29.433%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$375.00	\$180.00	\$195.00	24.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	70.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$500.00	\$0.00	\$200.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	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	\$3,500.00	\$0.00	\$1,932.96	\$1,567.04	55.227%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
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	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
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	\$335.00	\$0.00	\$335.00	\$0.00	100.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/10/2025

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$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	\$4.50	\$10.50	\$0.00	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	\$467.90	\$0.00	\$0.00	\$3,836.24	\$50,555.84	\$0.00	0.0000%
<b>General Fund Total:</b>				<b>\$101,310.00</b>	<b>\$3,836.24</b>	<b>\$50,555.84</b>	<b>\$47,385.82</b>	<b>49.673%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$51,664.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$51,664.77

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
2011-620-100-0000	D Personal Services	\$199.48	\$0.00	\$14,500.00	\$24.94	\$4,411.54	\$10,263.00	30.012%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$588.35	\$1,311.65	30.966%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$86.70	\$213.30	28.900%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$18.79	\$916.21	\$0.00	97.990%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.0000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$3,000.00	\$1,757.76	\$856.33	\$385.91	28.544%
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	\$600.00	\$0.00	\$0.00	\$600.00	0.0000%
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%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$199.48</b>	<b>\$0.00</b>	<b>\$25,905.00</b>	<b>\$1,801.49</b>	<b>\$6,859.13</b>	<b>\$17,443.86</b>	<b>26.276%</b>

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/10/2025

Pooled Balance: \$10,878.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,878.88

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$29,366.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,366.42

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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2101-620-395-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Fund: Sewer Operating  
 Pooled Balance: \$167,832.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$167,832.37

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	\$1,850.00	\$19.16	\$1,508.32	\$350.00	80.337%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$210.00	\$50.00	80.769%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$26.16	\$13.84	65.400%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$66,000.00	\$20,878.75	\$45,121.25	\$0.00	68.366%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$16.57	\$1,191.04	\$320.50	77.942%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$165.10	\$44.90	78.619%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/10/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$20.52	\$9.48	68.4000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$233.75	\$1,166.25	\$0.00	83.3040%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$76.60	\$973.40	\$150.00	81.1170%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.0500%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$882.94	\$1,417.06	38.3890%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$132.31	\$9,215.42	\$11,294.50	44.6440%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,165.64	\$1,334.36	46.6260%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$205.69	\$294.31	41.1380%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.6800%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$333.52	\$3,166.48	\$0.00	90.4710%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$47,300.00	\$23,628.00	\$21,252.00	\$24,420.00	44.9300%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$1,412.50	\$587.50	\$5,000.00	8.3930%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.4140%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$17,810.00	\$2,190.00	89.0500%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$697.82	\$0.00	\$185,865.00	\$47,231.16	\$106,342.31	\$32,989.35	57.0010%
<b>Sewer Operating Fund Total:</b>		<b>\$697.82</b>	<b>\$0.00</b>	<b>\$185,865.00</b>	<b>\$47,231.16</b>	<b>\$106,342.31</b>	<b>\$32,989.35</b>	<b>57.0010%</b>
<b>Report Total:</b>		<b>\$1,365.20</b>	<b>\$0.00</b>	<b>\$325,580.00</b>	<b>\$52,868.89</b>	<b>\$163,757.28</b>	<b>\$110,319.03</b>	<b>50.0870%</b>

**Cash Summary by Fund**

October 2025

Fund #	Fund Name	Fund Balance 10/1/2025	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 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$183,015.06	\$0.00	\$7,487.87	\$0.00	\$0.00	\$190,502.73	\$2,978.94	\$0.00	\$0.00	\$187,523.79	\$0.00	\$187,523.79
2011	Street Construction, Maint. and Repz	\$50,213.84	\$0.00	\$1,764.62	\$0.00	\$0.00	\$51,978.46	\$313.69	\$0.00	\$0.00	\$51,664.77	\$0.00	\$51,664.77
2021	State Highway	\$10,735.80	\$0.00	\$143.08	\$0.00	\$0.00	\$10,878.88	\$0.00	\$0.00	\$0.00	\$10,878.88	\$0.00	\$10,878.88
2101	Permissive Motor Vehicle License Te	\$29,068.97	\$0.00	\$297.45	\$0.00	\$0.00	\$29,366.42	\$0.00	\$0.00	\$0.00	\$29,366.42	\$0.00	\$29,366.42
5201	Sewer Operating	\$180,174.65	\$0.00	\$9,240.27	\$0.00	\$0.00	\$189,414.92	\$19,650.55	\$0.00	\$0.00	\$169,764.37	\$0.00	\$169,764.37
	Report Total:	\$453,208.32	\$0.00	\$18,933.09	\$0.00	\$0.00	\$472,141.41	\$22,943.18	\$0.00	\$0.00	\$449,198.23	\$0.00	\$449,198.23

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$100.65

**Revenue Status**

By Fund  
As Of 11/10/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$5,480.33	\$319.67	94.488%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$56,639.89	-\$7,639.89	115.592%
1000-211-0000	Local Government Distribution	\$10,500.00	\$12,391.73	-\$1,891.73	118.016%
1000-222-0000	Cigarette Tax	\$0.00	\$37.50	-\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$1,180.20	-\$1,030.20	786.800%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$5,407.47	-\$5,407.47	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	\$200.00	\$35.00	\$165.00	17.500%
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	\$250.00	\$106.39	\$143.61	42.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$81,278.51	-\$15,378.51	123.336%

**Revenue Status**

By Fund

As Of 11/10/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$13,351.08	\$2,148.92	86.136%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$2,857.64	-\$1,007.64	154.467%
2011-429-0000	Other - State Receipts	\$0.00	\$1,005.85	-\$1,005.85	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:		\$17,350.00	\$17,214.57	\$135.43	99.219%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$1,082.53	\$167.47	86.602%
2021-226-0000	License Tax - State Levied	\$150.00	\$231.70	-\$81.70	154.467%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$1,321.23	\$78.77	94.374%

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	\$2,400.00	\$2,145.85	\$254.15	89.410%
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:		\$2,400.00	\$2,145.85	\$254.15	89.410%

**Revenue Status**

By Fund

As Of 11/10/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.0000%
5201-541-0000	Consumer Rent	\$86,900.00	\$106,275.42	-\$19,375.42	122.296%
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:		\$86,900.00	\$106,345.40	-\$19,445.40	122.377%
Report Total:		\$173,950.00	\$208,305.56	-\$34,355.56	119.750%

**Payment Listing**

October 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
120-2025	10/26/2025	10/26/2025	EW	Ohio Public Employees Retirement System	\$500.45	C
121-2025	10/28/2025	11/10/2025	EW	Ohio Treasurer of State	\$63.92	C
12124	10/13/2025	10/13/2025	PR	Thomas Belcher	\$56.70	C
12125	10/13/2025	10/13/2025	PR	PHILLIP GARLAND	\$157.44	C
12126	10/13/2025	10/13/2025	PR	Rochelle Morgan	\$55.60	O
12127	10/13/2025	10/13/2025	PR	Ryan W. Polatsek	\$56.70	C
12128	10/13/2025	10/13/2025	SW	Skipped Warrants 12128 to 12128 Series 1	\$0.00	V
12129	10/13/2025	10/13/2025	AW	Nationwide Insurance Company	\$100.00	C
12130	10/13/2025	10/13/2025	AW	Village of North Lewisburg	\$1,932.00	C
12131	10/25/2025	10/25/2025	PR	Ronald L Moore	\$426.79	O
12132	10/25/2025	10/25/2025	PR	Ronald L Moore	\$417.23	O
12133	10/25/2025	10/25/2025	PR	Ronald L Moore	\$493.64	O
12134	10/31/2025	10/25/2025	PR	BRADLEY G HERRON	\$261.68	O
12135	10/31/2025	10/25/2025	PR	Thomas M. Hallinan	\$506.85	O
12136	10/25/2025	10/25/2025	WH	Internal Revenue Service	\$392.70	O
12137	10/25/2025	10/25/2025	WH	R.I.T.A.	\$120.59	O
12138	10/25/2025	10/25/2025	AW	Frontier	\$292.30	C
12139	10/25/2025	10/25/2025	AW	AES Ohio	\$760.44	O
12140	10/25/2025	10/25/2025	AW	Ronald Moore	\$25.00	O
12141	10/25/2025	10/25/2025	AW	Woodstock Postmaster	\$163.40	O
12142	10/25/2025	10/25/2025	AW	Union Propane	\$364.62	O
12143	10/25/2025	10/25/2025	AW	Tom Hallinan	\$18.25	C
12144	10/25/2025	10/25/2025	AW	Tom Hallinan	\$110.00	C
12145	10/28/2025	10/28/2025	AW	McMahon DeGulis LLP	\$15,508.75	O
Total Payments:					\$22,785.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$22,785.05	

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.