

Bank Reconciliation

Reconciled Date 9/30/2017

UAN v2017.2

Posted 10/9/2017 1:15:18 PM

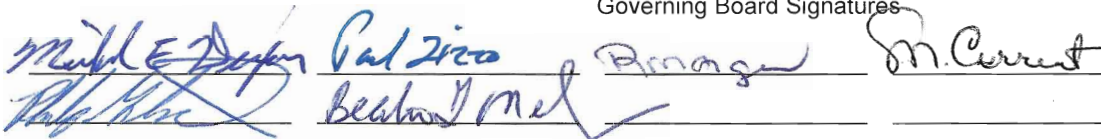
Prior UAN Balance:		\$240,652.27
Receipts:	+	\$12,643.69
Payments:	-	\$35,988.09
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2017:		\$217,307.87
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2017:		<u>\$217,307.87</u>
Entered Bank Balances as of 09/30/2017:		\$220,359.21
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,142.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$90.77
Adjusted Bank Balances as of 09/30/2017:		<u>\$217,307.87</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$90.85
Inflating Bank Errors:	\$0.08

Governing Board Signatures



There are no outstanding receipts as of 09/30/2017.

There are no outstanding adjustments as of 09/30/2017.

Bank Balances

Reconciled Date 9/30/2017

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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	1200121159122	\$242,564.43	\$220,359.21	\$220,359.21	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$242,564.43</u>	<u>\$220,359.21</u>	<u>\$220,359.21</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2017

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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	10182	09/11/2017	PHILLIP GARLAND	\$109.62
PRIMARY	Warrant	10188	09/27/2017	Ronald Moore	\$25.00
PRIMARY	Warrant	10189	09/27/2017	Frontier	\$167.63
PRIMARY	Warrant	10190	09/27/2017	ABCO Distributions, Inc	\$112.52
PRIMARY	Warrant	10191	09/27/2017	Covalen	\$121.18
PRIMARY	Warrant	10192	09/27/2017	Jones Ignition Service	\$186.65
PRIMARY	Warrant	10193	09/27/2017	Treasurer of State	\$354.00
PRIMARY	Warrant	10194	09/27/2017	Dayton Power & Light	\$601.18
PRIMARY	Warrant	10195	09/29/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10196	09/29/2017	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	10197	09/29/2017	Quill	\$64.99
PRIMARY	Warrant	10198	09/29/2017	Ronald L Moore	\$664.92
					<u>\$3,142.11</u>

Appropriation Status

By Fund
As Of 10/9/2017

Fund: General
Pooled Balance: \$96,397.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$96,397.63

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$2,569.98	\$3,230.02	\$0.00	55.690%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,445.39	\$154.61	90.337%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$109.62	\$2,184.33	\$753.95	71.667%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$284.20	\$315.80	47.367%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$24.60	\$75.40	24.600%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.32	\$8.68	65.280%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$498.91	\$301.09	\$0.00	37.636%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$3,900.00	\$338.26	\$161.74	\$3,400.00	4.147%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$295.98	\$404.02	42.283%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.29	\$0.00	\$1,736.29	\$110.94	\$1,348.65	\$352.99	74.056%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$174.33	\$125.67	58.110%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$18.09	\$11.91	60.300%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.54	\$14.46	51.800%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$77.73	\$0.00	\$3,877.73	\$88.59	\$2,474.14	\$1,392.73	62.550%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$108.50	\$91.50	54.250%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$105.09	\$144.91	42.036%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$34.67	\$30.33	53.338%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$186.68	\$0.00	\$6,386.68	\$186.17	\$4,246.53	\$2,140.66	64.602%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$594.45	\$335.55	63.919%
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	\$120.00	\$0.00	\$61.56	\$58.44	51.300%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$33.61	\$41.39	44.813%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$135.00	\$0.00	\$26.78	\$108.22	19.837%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/9/2017

Account Code	Account Name	Reserved for		Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance	12/31					
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$850.00	\$0.00	\$637.20	\$212.80	74.965%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$27.48	\$444.42	\$28.10	88.884%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$126.67	\$1,761.03	\$427.70	76.057%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$238.00	\$77.00	75.556%
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	\$30.00	\$0.00	\$22.84	\$7.16	76.133%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$38.83	\$11.17	77.660%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,335.67	\$1,164.33	\$0.00	46.573%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,455.05	\$344.95	\$0.00	19.164%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$129.18	\$495.82	\$0.00	79.331%
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	\$950.00	\$0.00	\$49.20	\$900.80	5.179%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$190.13	\$9.87	95.069%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	100.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,275.00	\$0.00	\$600.00	\$675.00	47.059%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,100.00	\$0.00	\$964.98	\$135.02	87.725%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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 Returned	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$48.19	\$451.81	9.638%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$851.20	\$172.80	\$476.00	11.520%
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	\$220.00	\$54.00	\$166.00	\$0.00	75.455%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	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	\$1,000.00	\$0.00	\$401.39	\$598.61	40.139%
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	\$0.00	\$0.00	\$0.00	\$0.00	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 10/9/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$199.99	\$0.01	99.995%
1000-790-610-0000	D Deposits Refunded	\$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:		\$472.35	\$0.00	\$58,002.35	\$7,881.72	\$28,895.31	\$21,697.67	49.415%

Fund: Street Construction, Maint and Repair
 Pooled Balance: \$8,489.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,489.87

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	\$289.82	\$0.00	\$6,289.82	\$153.22	\$3,730.60	\$2,695.82	56.699%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$483.56	\$416.44	53.729%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$68.44	\$31.56	68.440%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$44.83	\$55.17	44.830%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$1.71	\$48.29	\$150.00	24.145%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$129.19	\$495.81	\$75.00	70.830%
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	\$1,000.00	\$0.00	\$908.41	\$91.59	90.841%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$600.87	\$499.13	\$0.00	45.375%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$373.61	\$624.62	\$1.77	62.462%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$301.57	\$258.43	53.852%
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:		\$289.82	\$0.00	\$13,649.82	\$1,258.60	\$7,205.26	\$5,475.78	51.689%

Fund: State Highway
 Pooled Balance: \$9,836.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,836.98
 Report reflects selected information.

Appropriation Status

By Fund

As Of 10/9/2017

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$610.00	\$0.00	\$20.00	\$590.00	3.279%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$18,928.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,928.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$69,641.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$69,641.02

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	\$27.63	\$0.00	\$2,127.63	\$27.63	\$1,350.00	\$777.63	62.637%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$189.00	\$126.00	60.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$19.62	\$30.38	39.240%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.96	\$8.04	67.840%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$46.53	\$1,061.70	\$1,285.13	44.360%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$148.59	\$196.41	43.070%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$15.39	\$34.61	30.780%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$14.48	\$10.52	57.920%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$301.26	\$98.74	\$0.00	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$129.16	\$495.84	\$75.00	70.834%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$167.20	\$432.80	\$0.00	72.133%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/9/2017

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
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$2,970.24	\$0.00	\$2,970.24	\$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$778.80	\$121.20	86.533%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,229.76	\$0.00	\$1,078.17	\$151.59	87.673%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$232.94	\$667.06	25.882%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$680.19	\$0.00	\$24,680.19	\$675.28	\$14,556.91	\$10,128.19	57.400%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,059.68	\$1,540.32	57.213%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$203.50	\$46.50	81.400%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$112.66	\$87.34	56.330%
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	\$1,463.01	\$836.99	\$0.00	36.391%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$5,628.00	\$16,884.00	\$0.00	75.000%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$75.00	\$225.00	\$0.00	75.000%
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	\$3,940.00	\$3,940.00	\$0.00	\$0.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$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	\$10,916.00	\$0.00	\$7,915.45	\$3,000.55	72.512%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$480.00	\$1,071.60	\$8.40	68.692%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$415.85	\$584.15	41.585%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$2,844.04	\$23,969.61	\$2,186.35	82.654%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.000%
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%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$37,862.72	\$17,457.28	68.443%
	Sewer Operating Fund Total:	\$754.50	\$0.00	\$195,175.14	\$15,777.11	\$139,829.88	\$40,322.65	71.367%

Fund: WPCLF Debt (\$17.16)

Pooled Balance: \$6,900.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,900.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,300.00	\$0.00	\$12,666.05	\$12,633.95	50.063%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/9/2017

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
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$783.76	\$720.62	52.099%
	WP/CLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$13,449.81	\$13,354.57	50.178%
Fund: OPWC Debt (\$18.34)								
Pooled Balance:				\$6,930.00				
Non-Pooled Balance:				\$0.00				
Total Cash Balance:				\$6,930.00				

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	Report Total:	\$1,516.67	\$0.00	\$324,627.85	\$24,917.43	\$203,215.70	\$98,011.39	62.308%



Cash Summary by Fund

September 2017

UAN V2017.2

Fund #	Fund Name	Fund Balance 9/1/2017	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 9/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$94,950.98	\$0.00	\$4,359.64	\$0.00	\$0.00	\$99,320.62	\$2,738.62	\$0.00	\$0.00	\$96,582.00	\$0.00	\$96,582.00
2011	Street Construction, Maint. and Repe	\$8,225.83	\$0.00	\$1,114.74	\$0.00	\$0.00	\$9,340.57	\$850.70	\$0.00	\$0.00	\$8,489.87	\$0.00	\$8,489.87
2021	State Highway	\$9,746.60	\$0.00	\$90.38	\$0.00	\$0.00	\$9,836.98	\$0.00	\$0.00	\$0.00	\$9,836.98	\$0.00	\$9,836.98
2101	Permissive Motor Vehicle License Tr	\$18,583.00	\$0.00	\$345.00	\$0.00	\$0.00	\$18,928.00	\$0.00	\$0.00	\$0.00	\$18,928.00	\$0.00	\$18,928.00
5201	Sewer Operating	\$99,925.96	\$0.00	\$6,816.05	\$0.00	\$0.00	\$106,741.91	\$32,490.99	\$4,610.00	\$0.00	\$69,641.02	\$0.00	\$69,641.02
5721	WPCLF Debt (\$17.16)	\$4,600.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00
5722	OPWC Debt (\$18.34)	\$4,620.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00
	Report Total:	\$240,652.27	\$0.00	\$12,735.81	\$4,610.00	\$0.00	\$257,998.08	\$36,080.21	\$4,610.00	\$0.00	\$217,307.87	\$0.00	\$217,307.87

Revenue Status
By Fund
As Of 10/9/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,741.27	-\$241.27	106.893%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$32,138.84	\$9,861.16	76.521%
1000-211-0000	Local Government Distribution	\$8,300.00	\$7,631.85	\$668.15	91.950%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
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%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$62.00	-\$62.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$54,600.00	\$44,394.36	\$10,205.64	81.308%

Revenue Status
By Fund
As Of 10/9/2017

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	\$7,458.51	\$3,541.49	67.805%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$1,416.60	-\$316.60	128.782%
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:		\$12,100.00	\$8,875.11	\$3,224.89	73.348%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$604.73	\$295.27	67.192%
2021-226-0000	License Tax - State Levied	\$200.00	\$114.86	\$85.14	57.430%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$719.59	\$380.41	65.417%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,500.00	\$1,793.36	-\$293.36	119.557%
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:		\$1,500.00	\$1,793.36	-\$293.36	119.557%

Revenue Status
By Fund
As Of 10/9/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$104,614.19	\$20,385.81	83.691%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$82.36	-\$82.36	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$104,696.55	\$20,303.45	83.757%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$23,571.85	\$17,117.28	\$6,454.57	72.617%
Fund 5721 Sub-Total:		\$23,571.85	\$17,117.28	\$6,454.57	72.617%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$26,886.16	\$20,745.44	\$6,140.72	77.160%
Fund 5722 Sub-Total:		\$26,886.16	\$20,745.44	\$6,140.72	77.160%
Report Total:		\$244,758.01	\$198,341.69	\$46,416.32	81.036%

Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2017	09/27/2017	09/27/2017	EW	Ohio Public Employees Retirement System	\$896.89	C
96-2017	09/13/2017	09/27/2017	CH	Wex Bank	\$19.26	C
10177	09/01/2017	08/30/2017	PR	Ronald L Moore	\$997.70	C
10178	09/11/2017	09/11/2017	PR	MICHAEL E DIXON	\$46.49	C
10179	09/11/2017	09/11/2017	PR	JACQUELYN L HAYES	\$103.68	C
10180	09/11/2017	09/11/2017	PR	Rochelle Morgan	\$34.20	C
10181	09/11/2017	09/11/2017	PR	Melinda L. Current	\$107.15	C
10182	09/11/2017	09/11/2017	PR	PHILLIP GARLAND	\$109.62	O
10183	09/11/2017	09/11/2017	PR	BEATRICE G METZ	\$107.15	C
10184	09/11/2017	09/11/2017	PR	Paul R Zizzo	\$150.73	C
10185	09/14/2017	09/14/2017	AW	Covalen	\$27,750.00	C
10186	09/14/2017	09/14/2017	AW	Village of North Lewisburg	\$1,876.00	C
10187	09/15/2017	09/14/2017	PR	Ronald L Moore	\$756.73	C
10188	09/27/2017	09/27/2017	AW	Ronald Moore	\$25.00	O
10189	09/27/2017	09/27/2017	AW	Frontier	\$167.63	O
10190	09/27/2017	09/27/2017	AW	ABCO Distributions, Inc	\$112.52	O
10191	09/27/2017	09/27/2017	AW	Covalen	\$121.18	O
10192	09/27/2017	09/27/2017	AW	Jones Ignition Service	\$186.65	O
10193	09/27/2017	09/27/2017	AW	Treasurer of State	\$354.00	O
10194	09/27/2017	09/27/2017	AW	Dayton Power & Light	\$601.18	O
10195	09/29/2017	09/27/2017	PR	BRADLEY G HERRON	\$261.57	O
10196	09/29/2017	09/27/2017	PR	Thomas M. Hallinan	\$472.85	O
10197	09/29/2017	09/29/2017	AW	Quill	\$64.99	O
10198	09/29/2017	09/29/2017	PR	Ronald L Moore	\$664.92	O
Total Payments:					\$35,988.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$35,988.09	

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.