

Bank Reconciliation

Reconciled Date 9/30/2018

Posted 10/8/2018 11:58:20 AM

Prior UAN Balance:		\$232,465.76
Receipts:	+	\$17,203.41
Payments:	-	\$6,679.11
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2018:		\$242,990.06
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 09/30/2018:		<u>\$242,990.14</u>
Entered Bank Balances as of 09/30/2018:		\$245,649.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,659.61
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2018:		<u>\$242,990.14</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Paul Zizzo *[Signature]* *Weidner James W. [Signature]* *[Signature]*

There are no outstanding receipts as of 09/30/2018.

There are no outstanding adjustments as of 09/30/2018.

Bank Balances

Reconciled Date 9/30/2018

Posted 10/8/2018 11:58:20 AM

<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	\$234,800.33	\$245,649.75	\$245,649.75	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$234,800.33</u>	<u>\$245,649.75</u>	<u>\$245,649.75</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2018

Posted 10/8/2018 11:58:20 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10297	02/21/2018	Jones Ignition Service	\$13.00
PRIMARY	Warrant	10330	04/09/2018	Rochelle Morgan	\$85.49
PRIMARY	Warrant	10404	08/13/2018	Rochelle Morgan	\$47.01
PRIMARY	Warrant	10421	09/10/2018	Rochelle Morgan	\$47.01
PRIMARY	Warrant	10428	09/27/2018	Apple Farm Service Inc.	\$51.00
PRIMARY	Warrant	10429	09/28/2018	Ronald L Moore	\$765.04
PRIMARY	Warrant	10430	09/28/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10431	09/28/2018	Thomas M. Hallinan	\$484.98
PRIMARY	Warrant	10432	09/27/2018	Frontier	\$174.92
PRIMARY	Warrant	10433	09/27/2018	Ronald Moore	\$25.00
PRIMARY	Warrant	10435	09/27/2018	Dayton Power & Light	\$704.59
					<u>\$2,659.61</u>

Appropriation Status

By Fund

As Of 10/8/2018

Fund: General
 Pooled Balance: \$126,082.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,082.22

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	\$4,500.00	\$1,093.46	\$3,406.54	\$0.00	75.701%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,696.48	\$3.52	99.793%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$3,900.00	\$210.98	\$3,178.90	\$575.00	80.176%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$387.24	\$112.76	77.448%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$33.36	\$66.64	33.360%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.53	\$14.47	51.767%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$253.02	\$246.98	\$0.00	49.396%
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	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$51.00	\$449.00	10.200%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$107.98	\$0.00	\$1,900.00	\$110.94	\$1,380.34	\$516.70	68.743%
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	\$25.34	\$4.66	84.467%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$18.58	\$11.42	61.933%
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	\$74.28	\$0.00	\$3,800.00	\$96.16	\$2,948.12	\$830.00	76.095%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$136.50	\$163.50	45.500%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$114.39	\$185.61	38.130%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$40.46	\$24.54	62.246%
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	\$150.00	\$0.00	\$0.00	\$150.00	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	\$186.17	\$0.00	\$6,400.00	\$157.04	\$4,275.15	\$2,153.98	64.911%
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	\$85.00	\$0.00	\$61.56	\$23.44	72.424%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$46.53	\$18.47	71.585%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/8/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$234.00	\$666.00	26.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$332.74	\$167.26	\$0.00	33.452%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$3,800.00	\$125.22	\$3,404.99	\$324.00	88.345%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$493.12	\$0.00	\$453.04	\$40.08	91.872%
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	\$45.00	\$0.00	\$41.30	\$3.70	91.778%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$31.00	\$9.00	77.500%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,232.41	\$1,267.59	\$0.00	50.704%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$821.44	\$378.56	68.453%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$191.50	\$508.50	\$0.00	72.643%
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	\$721.88	\$0.00	\$0.00	\$721.88	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$194.61	\$105.39	64.870%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
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	\$1,400.00	\$190.00	\$1,110.00	\$100.00	79.286%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$451.23	\$48.77	90.246%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$809.77	\$190.23	\$500.00	12.682%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$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	\$250.00	\$0.00	\$111.89	\$138.11	44.756%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$250.00	\$40.76	\$209.24	\$0.00	83.696%
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	\$500.00	\$0.00	\$410.85	\$89.15	82.170%
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 10/8/2018

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	\$0.00	\$200.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50.00	\$0.00	\$31.50	\$18.50	63.000%
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:		\$487.52	\$0.00	\$76,645.00	\$4,917.31	\$28,981.89	\$43,233.32	37.574%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,294.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,294.64

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	\$194.80	\$0.00	\$7,000.00	\$189.06	\$6,435.74	\$570.00	89.450%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$869.96	\$30.04	96.662%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$98.36	\$1.64	98.360%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$62.01	\$37.99	62.010%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$191.51	\$508.49	\$0.00	72.641%
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	\$1,100.00	\$0.00	\$929.81	\$170.19	84.528%
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	\$700.00	\$0.00	\$0.00	\$700.00	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	\$1,000.00	\$237.76	\$745.11	\$17.13	74.511%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$194.80	\$0.00	\$13,800.00	\$618.33	\$9,649.48	\$3,726.99	68.950%

Fund: State Highway
 Pooled Balance: \$10,863.89
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/8/2018

Total Cash Balance: \$10,863.89

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	\$12.42	\$7.58	62.100%
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	\$12.42	\$597.58	2.036%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$21,670.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,670.45

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	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$63,122.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,122.68

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	\$2,000.00	\$27.63	\$1,350.00	\$650.00	66.580%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$189.00	\$161.00	54.000%
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	\$15.53	\$9.47	62.120%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$39.27	\$1,068.81	\$438.45	69.110%
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	\$15.53	\$9.47	62.120%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$191.48	\$508.52	\$0.00	72.646%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$99.66	\$500.34	\$0.00	83.390%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/8/2018

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
5201-542-341-0000	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	\$900.00	\$0.00	\$234.00	\$666.00	26.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,019.31	\$580.69	63.707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$141.47	\$758.53	15.719%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$363.76	\$0.00	\$20,000.00	\$377.68	\$6,454.08	\$13,532.00	31.694%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$916.72	\$1,883.28	32.740%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$91.06	\$508.94	15.177%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$118.08	\$81.92	59.040%
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	\$1,900.00	\$680.58	\$1,219.42	\$0.00	64.180%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,300.00	\$5,628.00	\$16,884.00	\$788.00	72.464%
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	\$300.00	\$100.00	\$200.00	\$0.00	66.667%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$627.08	\$72.92	89.583%
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	\$12,000.00	\$6,265.00	\$0.00	\$5,735.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$719.26	\$1,280.74	35.963%
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	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$23,300.00	\$2,104.04	\$13,695.96	\$7,500.00	58.781%
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	\$29,000.00	\$287.00	\$27,750.00	\$963.00	95.690%
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	\$41,117.58	\$14,202.42	74.327%
Sewer Operating Fund Total:		\$437.92	\$0.00	\$185,965.00	\$15,800.34	\$115,019.35	\$55,583.23	61.705%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$6,851.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,851.00

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
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Appropriation Status

By Fund

As Of 10/8/2018

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	\$25,500.00	\$0.00	\$13,193.26	\$12,306.74	51.738%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,900.00	\$0.00	\$399.88	\$1,500.12	21.046%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$13,593.14	\$13,806.86	49.610%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$6,908.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,908.00

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	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
Report Total:		\$1,120.24	\$0.00	\$335,140.00	\$21,335.98	\$181,071.72	\$133,852.54	53.849%

Cash Summary by Fund

September 2018

Fund #	Fund Name	Fund Balance 9/1/2018	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 9/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$124,236.52	\$0.00	\$5,039.79	\$0.00	\$0.00	\$129,276.31	\$2,996.91	\$0.00	\$0.00	\$126,279.40	\$0.00	\$126,279.40
2011	Street Construction, Maint. and Repa	\$6,728.39	\$0.00	\$1,315.16	\$0.00	\$0.00	\$8,043.55	\$748.91	\$0.00	\$0.00	\$7,294.64	\$0.00	\$7,294.64
2021	State Highway	\$10,758.69	\$0.00	\$106.64	\$0.00	\$0.00	\$10,865.33	\$1.44	\$0.00	\$0.00	\$10,863.89	\$0.00	\$10,863.89
2101	Permissive Motor Vehicle License Tæ	\$21,197.95	\$0.00	\$472.50	\$0.00	\$0.00	\$21,670.45	\$0.00	\$0.00	\$0.00	\$21,670.45	\$0.00	\$21,670.45
5201	Sewer Operating	\$60,382.21	\$0.00	\$10,383.66	\$0.00	\$0.00	\$70,765.87	\$3,046.19	\$4,597.00	\$0.00	\$63,122.68	\$0.00	\$63,122.68
5721	WPCLF Debt (\$17.16)	\$4,556.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$6,851.00	\$0.00	\$0.00	\$0.00	\$6,851.00	\$0.00	\$6,851.00
5722	OPWC Debt (\$18.34)	\$4,606.00	\$0.00	\$0.00	\$2,302.00	\$0.00	\$6,908.00	\$0.00	\$0.00	\$0.00	\$6,908.00	\$0.00	\$6,908.00
Report Total:		\$232,465.76	\$0.00	\$17,317.75	\$4,597.00	\$0.00	\$254,380.51	\$6,793.45	\$4,597.00	\$0.00	\$242,990.06	\$0.00	\$242,990.06

Revenue Status

By Fund

As Of 10/8/2018

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	\$3,568.25	-\$68.25	101.950%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$40,269.87	\$3,730.13	91.522%
1000-211-0000	Local Government Distribution	\$8,238.00	\$9,906.48	-\$1,668.48	120.253%
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	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$56,538.00	\$54,565.00	\$1,973.00	96.510%

Revenue Status

By Fund

As Of 10/8/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$8,185.73	\$3,164.27	72.121%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$1,452.63	-\$2.63	100.181%
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:		\$12,800.00	\$9,638.36	\$3,161.64	75.300%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$663.72	\$146.28	81.941%
2021-226-0000	License Tax - State Levied	\$200.00	\$117.78	\$82.22	58.890%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$781.50	\$228.50	77.376%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$2,011.20	-\$11.20	100.560%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$2,011.20	-\$11.20	100.560%

Revenue Status

By Fund

As Of 10/8/2018

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$128,000.00	\$114,343.54	\$13,656.46	89.331%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$128,000.00	\$114,343.54	\$13,656.46	89.331%

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	\$27,600.00	\$20,444.14	\$7,155.86	74.073%
Fund 5721 Sub-Total:		\$27,600.00	\$20,444.14	\$7,155.86	74.073%

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	\$27,720.00	\$20,673.44	\$7,046.56	74.580%
Fund 5722 Sub-Total:		\$27,720.00	\$20,673.44	\$7,046.56	74.580%
Report Total:		\$255,668.00	\$222,457.18	\$33,210.82	87.010%

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
103-2018	09/26/2018	09/26/2018	EW	Ohio Public Employees Retirement System	\$741.61	C
107-2018	09/19/2018	10/08/2018	CH	Wex Bank	\$68.75	C
108-2018	09/25/2018	10/08/2018	CH	Ohio Bureau of Workers' Compensation	\$38.82	C
10417	09/10/2018	09/10/2018	AW	Village of North Lewisburg	\$1,876.00	C
10418	09/10/2018	09/10/2018	AW	KRAMER & ASSOCIATES	\$3,100.00	V
10418	09/29/2018	09/29/2018	AW	KRAMER & ASSOCIATES	-\$3,100.00	V
10419	09/10/2018	09/10/2018	PR	JACQUELYN L HAYES	\$103.68	C
10420	09/10/2018	09/10/2018	PR	MICHAEL E DIXON	\$46.49	C
10421	09/10/2018	09/10/2018	PR	Rochelle Morgan	\$47.01	O
10422	09/10/2018	09/10/2018	PR	Melinda L. Current	\$147.33	C
10423	09/10/2018	09/10/2018	PR	PHILLIP GARLAND	\$150.68	C
10424	09/10/2018	09/10/2018	PR	Paul R Zizzo	\$150.73	C
10425	09/14/2018	09/13/2018	PR	Ronald L Moore	\$742.81	C
10426	09/14/2018	09/13/2018	PR	BEATRICE G METZ	\$49.10	C
10427	09/14/2018	09/13/2018	AW	Woodstock Post Master	\$49.00	C
10428	09/27/2018	09/27/2018	AW	Apple Farm Service Inc.	\$51.00	O
10429	09/28/2018	09/27/2018	PR	Ronald L Moore	\$765.04	O
10430	09/28/2018	09/27/2018	PR	BRADLEY G HERRON	\$261.57	O
10431	09/28/2018	09/27/2018	PR	Thomas M. Hallinan	\$484.98	O
10432	09/27/2018	09/27/2018	AW	Frontier	\$174.92	O
10433	09/27/2018	09/27/2018	AW	Ronald Moore	\$25.00	O
10434	09/27/2018	09/27/2018	SW	Skipped Warrants 10434 to 10434 Series 1	\$0.00	V
10435	09/27/2018	09/27/2018	AW	Dayton Power & Light	\$704.59	O
Total Payments:					\$6,679.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,679.11	

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.