

Bank Reconciliation

Reconciled Date 9/30/2021

Posted 10/11/2021 2:55:23 PM

Prior UAN Balance:		\$380,654.02
Receipts:	+	\$18,995.28
Payments:	-	\$9,645.01
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2021:		\$390,004.29
Other Adjusting Factors:	+	\$8.19
Adjusted UAN Balance as of 09/30/2021:		<u>\$390,012.48</u>
Entered Bank Balances as of 09/30/2021:		\$402,305.71
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,293.23
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2021:		<u>\$390,012.48</u>

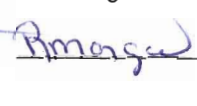
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$23.19
Payments Not In UAN:	\$15.00

Governing Board Signatures






There are no outstanding receipts as of 09/30/2021.

There are no outstanding adjustments as of 09/30/2021.

Bank Balances

Reconciled Date 9/30/2021

Posted 10/11/2021 2:55:23 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$391,443.58	\$402,305.71	\$402,305.71	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$391,443.58</u>	<u>\$402,305.71</u>	<u>\$402,305.71</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2021

Posted 10/11/2021 2:55:23 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	11042	01/30/2021	Woodstock Post Master	\$49.00
PRIMARY	Warrant	11129	06/30/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11135	07/01/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11136	07/01/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11151	07/31/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11156	08/09/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11162	08/13/2021	Ronald Moore	\$46.45
PRIMARY	Warrant	11165	08/31/2021	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11169	08/26/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11174	09/10/2021	Ronald L Moore	\$1,088.04
PRIMARY	Warrant	11175	09/09/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11176	09/13/2021	Thomas Belcher	\$48.14
PRIMARY	Warrant	11180	09/13/2021	PHILLIP GARLAND	\$150.68
PRIMARY	Warrant	11183	09/24/2021	Ronald L Moore	\$1,109.66
PRIMARY	Warrant	11184	09/29/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11185	09/29/2021	Vadim Municipal Software Inc.	\$260.00
PRIMARY	Warrant	11186	09/29/2021	Dayton Power & Light	\$495.22
PRIMARY	Warrant	11187	09/29/2021	Woodstock Post Master	\$56.00
PRIMARY	Warrant	11188	09/29/2021	Woodstock Post Master	\$58.00
PRIMARY	Warrant	11189	09/29/2021	Frontier	\$189.74
PRIMARY	Warrant	11190	09/30/2021	Thomas M. Hallinan	\$486.43
PRIMARY	Warrant	11191	09/30/2021	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11192	09/29/2021	McKeever's	\$1,312.50
					\$12,293.23

Appropriation Status

By Fund
As Of 10/11/2021

Fund: General
Pooled Balance: \$125,118.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$125,118.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,422.94	\$1,577.06	\$0.00	52.569%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$762.72	\$2,637.28	22.433%
1000-320-100-0000	D Personal Services	\$52.04	\$0.00	\$4,074.52	\$355.45	\$3,757.59	\$13.52	91.059%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$476.14	\$3.86	99.196%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$27.74	\$72.26	27.740%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$14.60	\$15.40	48.667%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$320.67	\$279.33	\$0.00	46.555%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$10.00	\$290.00	3.333%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,334.12	\$2,165.88	38.118%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,900.00	\$0.00	\$131.21	\$2,768.79	4.524%
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	\$309.34	\$0.00	\$2,985.54	\$122.36	\$1,936.98	\$1,235.54	58.788%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$220.50	\$139.50	61.250%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$33.74	\$16.26	67.480%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$17.54	\$12.46	58.467%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$87.92	\$0.00	\$4,365.48	\$102.68	\$3,010.24	\$1,340.48	67.594%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$130.90	\$169.10	43.633%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$122.76	\$177.24	40.920%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$40.68	\$59.32	40.680%
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	\$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	\$156.86	\$0.00	\$5,800.00	\$153.68	\$4,249.20	\$1,553.98	71.333%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$594.45	\$355.55	62.574%
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	\$43.72	\$21.28	67.262%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$370.00	\$0.00	\$361.14	\$8.86	97.605%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2021

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	\$447.00	\$453.00	49.667%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$468.47	\$31.53	\$100.00	5.255%
1000-730-100-0000	D Personal Services	\$90.58	\$0.00	\$5,204.96	\$251.29	\$4,894.29	\$149.96	92.423%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$592.90	\$107.10	84.700%
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	\$90.00	\$0.00	\$61.74	\$28.26	68.600%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$44.86	\$0.14	99.689%
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	\$1,506.92	\$993.08	\$0.00	39.723%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$72.38	\$1,127.62	\$0.00	93.968%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$56.15	\$643.85	\$0.00	91.979%
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	\$1,000.00	\$0.00	\$610.00	\$390.00	61.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$491.81	\$8.19	98.362%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	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	\$2,505.00	\$0.00	\$2,130.00	\$375.00	85.030%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$536.65	\$463.35	\$0.00	46.335%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$338.00	\$1,262.00	21.125%
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	\$4,500.00	\$0.00	\$3,565.00	\$935.00	79.222%
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	\$3,000.00	\$0.00	\$1,343.98	\$1,656.02	44.799%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,381.50	\$3,618.50	54.769%
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	\$1,217.05	\$282.95	81.137%
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	\$206.00	\$8.45	\$197.55	\$0.00	95.898%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$620.00	\$0.00	\$618.07	\$1.93	99.689%
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	\$224.00	\$0.00	\$0.00	\$224.00	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 10/11/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-510-0000	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	\$10.50	\$39.50	21.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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:		\$696.74	\$0.00	\$76,860.50	\$5,378.09	\$43,337.60	\$28,781.55	55.956%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$26,340.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,340.27

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	\$305.24	\$0.00	\$8,678.85	\$158.80	\$5,678.94	\$3,146.35	63.211%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$763.35	\$496.65	60.583%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$95.38	\$54.62	63.587%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$56.25	\$0.00	\$53.08	\$3.17	94.364%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$525.00	\$7.66	\$517.34	\$0.00	98.541%
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	\$2,000.00	\$0.00	\$1,273.52	\$726.48	63.676%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$398.00	\$368.00	\$34.00	46.000%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$844.48	\$255.52	76.771%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$61.55	\$438.45	\$0.00	87.690%
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:		\$305.24	\$0.00	\$15,257.60	\$626.01	\$10,032.54	\$4,904.29	64.465%

Fund: State Highway
 Pooled Balance: \$5,117.80
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2021

Total Cash Balance: \$5,117.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,562.50	\$0.00	\$0.00	\$2,562.50	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	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$19,297.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,297.83

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	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.000%
2101-620-396-0000	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	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$277.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$277.83

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
2151-230-310-0000	Utilities	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$277.83	0.000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2021

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
Coronavirus Relief Fund Total:								
		\$0.00	\$0.00	\$1,127.83	\$0.00	\$850.00	\$277.83	75.366%
Fund: Sewer Operating								
Pooled Balance:		\$197,071.42						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$197,071.42						
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
5201-541-131-0000	D Salary - Administrator	\$27.51	\$0.00	\$2,155.08	\$27.49	\$1,350.02	\$805.08	61.854%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$189.00	\$111.00	63.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$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	\$14.60	\$10.40	58.400%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.21	\$0.00	\$1,612.85	\$38.40	\$1,062.36	\$551.30	64.305%
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	\$14.60	\$10.40	58.400%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$119.35	\$580.65	\$100.00	72.581%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$158.75	\$521.25	\$0.00	76.654%
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	\$700.00	\$0.00	\$447.00	\$253.00	63.857%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,394.48	\$25.52	98.945%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$604.67	\$0.00	\$22,109.16	\$769.49	\$10,650.68	\$11,293.66	46.891%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$1,284.57	\$1,655.43	43.693%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$144.13	\$455.87	24.022%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$172.20	\$27.80	86.100%
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	\$820.31	\$1,179.69	\$300.00	51.291%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$16,916.00	\$16,864.00	\$0.00	49.953%
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	\$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	\$2,100.00	\$0.00	\$0.00	\$787.50	62.500%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$983.61	\$16.39	98.361%
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	\$58,737.17	\$0.00	\$7,553.45	\$51,183.72	12.860%

Appropriation Status

By Fund
As Of 10/11/2021

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
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,262.83	\$0.00	\$2,262.83	\$0.00	100.0000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$260.00	\$240.00	52.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$35,000.00	\$5,976.45	\$1,701.20	\$27,322.35	4.8611%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$671.39	\$0.00	\$181,562.09	\$24,901.24	\$51,371.42	\$105,960.82	28.1900%

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

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$1,673.37	\$0.00	\$289,120.52	\$30,905.34	\$105,651.56	\$154,236.99	36.332%

Cash Summary by Fund

September 2021

Fund #	Fund Name	Fund Balance 9/1/2021	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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$120,198.12	\$0.00	\$9,183.65	\$0.00	\$0.00	\$129,381.77	\$3,467.15	\$0.00	\$0.00	\$125,914.62	\$0.00	\$125,914.62
2011	Street Construction, Maint. and Repa	\$25,147.12	\$0.00	\$1,527.69	\$0.00	\$0.00	\$26,674.81	\$334.54	\$0.00	\$0.00	\$26,340.27	\$0.00	\$26,340.27
2021	State Highway	\$4,993.93	\$0.00	\$123.87	\$0.00	\$0.00	\$5,117.80	\$0.00	\$0.00	\$0.00	\$5,117.80	\$0.00	\$5,117.80
2101	Permissive Motor Vehicle License Te	\$19,020.33	\$0.00	\$277.50	\$0.00	\$0.00	\$19,297.83	\$0.00	\$0.00	\$0.00	\$19,297.83	\$0.00	\$19,297.83
2151	Coronavirus Relief Fund	\$277.83	\$0.00	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$277.83
2152	American Rescue Plan	\$15,241.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$0.00	\$0.00	\$15,241.28	\$0.00	\$15,241.28
5201	Sewer Operating	\$195,775.41	\$0.00	\$8,070.40	\$0.00	\$0.00	\$203,845.81	\$6,031.15	\$0.00	\$0.00	\$197,814.66	\$0.00	\$197,814.66
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$380,654.02	\$0.00	\$19,183.11	\$0.00	\$0.00	\$399,837.13	\$9,832.84	\$0.00	\$0.00	\$390,004.29	\$0.00	\$390,004.29

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$38.19

Revenue Status

By Fund

As Of 10/11/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$4,144.09	-\$244.09	106.259%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,084.00	\$42,476.39	-\$4,392.39	111.533%
1000-211-0000	Local Government Distribution	\$7,900.00	\$10,128.32	-\$2,228.32	128.207%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	0.000%
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	\$120.00	\$2,612.61	-\$2,492.61	2177.175%
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	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$15.00	-\$15.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$936.41	-\$936.41	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$50,404.00	\$60,347.82	-\$9,943.82	119.728%

Revenue Status

By Fund

As Of 10/11/2021

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$9,108.00	\$12,741.58	-\$3,633.58	139.894%
2011-226-0000	License Tax - State Levied	\$1,242.00	\$1,670.49	-\$428.49	134.500%
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	\$3,283.75	-\$3,283.75	0.000%
Fund 2011 Sub-Total:		\$10,350.00	\$17,695.82	-\$7,345.82	170.974%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$1,033.12	-\$223.12	127.546%
2021-226-0000	License Tax - State Levied	\$135.00	\$135.44	-\$0.44	100.326%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$945.00	\$1,168.56	-\$223.56	123.657%

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	\$1,890.00	\$1,853.20	\$36.80	98.053%
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:		\$1,890.00	\$1,853.20	\$36.80	98.053%

Revenue Status

By Fund
As Of 10/11/2021

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$15,241.28	-\$15,241.28	0.000%
Fund 2152 Sub-Total:		\$0.00	\$15,241.28	-\$15,241.28	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$130,050.00	\$117,207.52	\$12,842.48	90.125%
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:		\$130,050.00	\$117,207.52	\$12,842.48	90.125%

Revenue Status

By Fund
As Of 10/11/2021

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	0.0000%
5722-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5722 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$193,639.00	\$213,514.20	-\$19,875.20	110.2644%

Payment Listing

September 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
108-2021	09/25/2021	09/25/2021	EW	Ohio Public Employees Retirement System	\$1,342.73	C
112-2021	09/23/2021	10/11/2021	CH	Ohio Bureau of Workers' Compensation	\$35.40	C
113-2021	09/23/2021	10/11/2021	CH	Wex Bank	\$218.25	C
11174	09/10/2021	09/09/2021	PR	Ronald L Moore	\$1,088.04	O
11175	09/09/2021	09/09/2021	AW	Village of North Lewisburg	\$1,876.00	O
11176	09/13/2021	09/13/2021	PR	Thomas Belcher	\$48.14	O
11177	09/13/2021	09/13/2021	PR	JACQUELYN L HAYES	\$135.67	C
11178	09/13/2021	09/13/2021	PR	Rochelle Morgan	\$47.04	C
11179	09/13/2021	09/13/2021	PR	Melinda L. Current	\$147.42	C
11180	09/13/2021	09/13/2021	PR	PHILLIP GARLAND	\$150.68	O
11181	09/13/2021	09/13/2021	PR	James J. Weidner	\$150.68	C
11182	09/13/2021	09/13/2021	PR	Paul R Zizzo	\$150.73	C
11183	09/24/2021	09/24/2021	PR	Ronald L Moore	\$1,109.66	O
11184	09/29/2021	09/29/2021	AW	Ronald Moore	\$25.00	O
11185	09/29/2021	09/29/2021	AW	Vadim Municipal Software Inc.	\$260.00	O
11186	09/29/2021	09/29/2021	AW	Dayton Power & Light	\$495.22	O
11187	09/29/2021	09/29/2021	AW	Woodstock Post Master	\$56.00	O
11188	09/29/2021	09/29/2021	AW	Woodstock Post Master	\$58.00	O
11189	09/29/2021	09/29/2021	AW	Frontier	\$189.74	O
11190	09/30/2021	09/29/2021	PR	Thomas M. Hallinan	\$486.43	O
11191	09/30/2021	09/29/2021	PR	BRADLEY G HERRON	\$261.68	O
11192	09/29/2021	09/29/2021	AW	McKeever's	\$1,312.50	O
Total Payments:					\$9,645.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,645.01	

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.