

**Bank Reconciliation**

Reconciled Date 9/30/2024

Posted 10/12/2024 4:03:05 PM

Prior UAN Balance:		\$434,557.12
Receipts:	+	\$17,349.47
Payments:	-	\$9,277.10
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2024:		\$442,629.49
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 09/30/2024:		<u>\$442,629.58</u>
Entered Bank Balances as of 09/30/2024:		\$452,547.63
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$9,918.05
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2024:		<u>\$442,629.58</u>


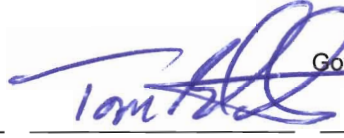
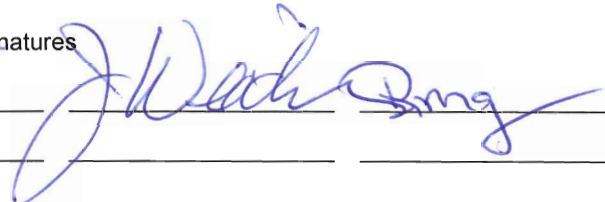
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures

There are no outstanding receipts as of 09/30/2024.

There are no outstanding adjustments as of 09/30/2024.

**Bank Balances**

Reconciled Date 9/30/2024

Posted 10/12/2024 4:03:05 PM

<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		\$442,991.17	\$452,547.63	\$452,547.63	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>		<u>\$442,991.17</u>	<u>\$452,547.63</u>	<u>\$452,547.63</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 9/30/2024

Posted 10/12/2024 4:03:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11827	06/25/2024	Ronald L Moore	\$529.74
PRIMARY	Warrant	11828	06/25/2024	Ronald L Moore	\$909.31
PRIMARY	Warrant	11829	06/25/2024	Ronald L Moore	\$844.46
PRIMARY	Warrant	11830	06/25/2024	Ronald L Moore	\$830.04
PRIMARY	Warrant	11844	07/13/2024	Ronald L Moore	\$1,666.21
PRIMARY	Warrant	11845	07/13/2024	Ronald L Moore	\$1,103.88
PRIMARY	Warrant	11851	07/31/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11852	08/12/2024	Ronald L Moore	\$1,062.44
PRIMARY	Warrant	11863	08/23/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11867	09/09/2024	Thomas Belcher	\$56.70
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11880	09/28/2024	Frontier	\$242.58
PRIMARY	Warrant	11881	09/28/2024	AES Ohio	\$628.79
PRIMARY	Warrant	11882	09/28/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11883	09/28/2024	Woodstock Post Master	\$73.00
PRIMARY	Warrant	11884	09/28/2024	Covalen	\$91.60
PRIMARY	Warrant	11885	09/30/2024	Thomas M. Hallinan	\$503.52
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11887	09/28/2024	AIM Media Midwest	\$76.40
PRIMARY	Warrant	11888	09/28/2024	Koenig Equipment, Inc.	\$792.70
					\$9,918.05

**Appropriation Status**

By Fund

As Of 9/30/2024

Fund: General  
 Pooled Balance: \$154,978.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$154,978.11

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	\$3,500.00	\$1,379.93	\$2,120.07	\$0.00	60.573%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$575.54	\$399.46	59.030%
1000-320-100-0000	D Personal Services	\$167.90	\$0.00	\$3,700.00	\$176.32	\$2,743.33	\$948.25	70.926%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$780.00	\$0.00	\$334.85	\$445.15	42.929%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$102.00	\$0.00	\$44.24	\$57.76	43.373%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$700.00	\$227.60	\$472.40	\$0.00	67.486%
1000-320-353-0000	Liability Insurance Premiums	\$400.00	\$0.00	\$800.00	\$0.00	\$400.00	\$800.00	33.333%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,500.00	\$1,623.60	\$3,876.40	\$0.00	70.480%
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	\$2,800.00	\$0.00	\$2,572.83	\$227.17	91.887%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,165.98	\$52.68	\$1,605.31	\$1,590.98	49.410%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24.50	\$0.00	\$24.50	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$7.62	\$242.38	3.048%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.50	\$0.00	\$0.00	\$275.50	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	\$91.57	\$0.00	\$6,000.00	\$94.17	\$3,197.40	\$2,800.00	52.489%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$210.00	\$190.00	52.500%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$176.08	\$123.92	58.693%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$60.77	\$29.23	67.522%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$127.58	\$0.00	\$6,000.00	\$112.58	\$4,261.02	\$1,753.98	69.538%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$594.45	\$245.55	70.768%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$61.56	\$28.44	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$165.00	\$85.00	66.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$396.77	\$3.23	\$0.00	0.808%

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$111.15	\$388.85	22.230%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$894.00	\$106.00	89.400%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-100-0000	D Personal Services	\$103.86	\$0.00	\$14,500.00	\$97.79	\$2,024.57	\$12,481.50	13.863%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,030.00	\$0.00	\$290.99	\$1,739.01	14.334%
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	\$220.00	\$0.00	\$29.52	\$190.48	13.418%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,427.08	\$1,072.92	\$0.00	42.917%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,336.19	\$1,163.81	\$0.00	46.552%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$187.74	\$712.26	\$0.00	79.140%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$600.00	\$147.01	\$437.99	\$15.00	72.998%
1000-730-353-0000	Liability Insurance Premiums	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	33.333%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00	60.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$665.02	\$34.98	\$0.00	4.997%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,175.36	\$124.64	94.581%
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	\$8,000.00	\$4,368.75	\$2,952.45	\$678.80	36.906%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20.00	\$0.00	\$10.50	\$9.50	52.5000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>General Fund Total:</b>		<b>\$1,473.90</b>	<b>\$0.00</b>	<b>\$86,342.98</b>	<b>\$12,293.23</b>	<b>\$37,617.10</b>	<b>\$37,906.55</b>	<b>42.8366%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$41,210.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,210.01

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	\$503.18	\$0.00	\$14,500.00	\$85.00	\$2,796.68	\$12,121.50	18.6411%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$401.59	\$1,528.41	20.8088%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$78.43	\$51.57	60.3311%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$287.74	\$712.26	\$0.00	71.2266%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,250.00	\$250.00	83.3333%
2011-620-351-0000	Insurance and Bonding	\$1,700.00	\$0.00	\$2,200.00	\$0.00	\$1,700.00	\$2,200.00	43.5900%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$1,553.15	\$446.85	\$800.00	15.9599%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$2,203.18</b>	<b>\$0.00</b>	<b>\$25,530.00</b>	<b>\$1,925.89</b>	<b>\$7,385.81</b>	<b>\$18,421.48</b>	<b>26.6323%</b>

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2024

Pooled Balance: \$9,178.62  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,178.62

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	90.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,500.00	\$50.00	\$450.00	\$3,000.00	12.857%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$26,626.68  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$26,626.68

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
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan  
Pooled Balance: \$1,563.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,563.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00	\$0.00	100.0000%
2152-490-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,040.85	\$539.15	84.940%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$674.33	\$0.00	\$0.00	\$674.33	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$12,574.33	\$0.00	\$11,360.85	\$1,213.48	90.3500%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2024

Fund: Sewer Operating \$209,072.59  
 Pooled Balance: \$0.00  
 Non-Pooled Balance:  
 Total Cash Balance: \$209,072.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,500.00	\$27.48	\$1,350.00	\$1,150.00	53.413%
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	\$40.00	\$0.00	\$19.62	\$20.38	49.050%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$31.96	\$0.00	\$2,000.00	\$28.11	\$1,065.30	\$938.45	52.430%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$148.59	\$131.41	53.068%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$15.39	\$14.61	51.300%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$562.68	\$937.32	\$0.00	62.488%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$359.20	\$740.80	\$100.00	61.733%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$1,000.00	\$0.00	\$0.00	\$106.00	89.400%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,309.73	\$990.27	56.945%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$666.04	\$0.00	\$20,000.00	\$294.06	\$4,943.48	\$15,428.50	23.921%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$782.81	\$2,017.19	27.958%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$100.72	\$199.28	33.573%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$3,000.00	\$1,230.13	\$1,769.87	\$0.00	58.996%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,800.00	\$23,496.00	\$17,304.00	\$0.00	42.412%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$231.00	\$1,269.00	15.400%
5201-543-351-0000	Insurance and Bonding	\$1,149.00	\$0.00	\$2,149.00	\$0.00	\$1,149.00	\$2,149.00	34.839%
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	\$7,000.00	\$2,040.00	\$460.00	\$4,500.00	6.571%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,734.59	\$1,265.31	57.823%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$7,000.00	\$722.25	\$4,231.26	\$2,046.49	60.447%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 9/30/2024

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
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Sewer Operating Fund Total:</b>		<b>\$1,874.38</b>	<b>\$0.00</b>	<b>\$116,024.00</b>	<b>\$28,759.91</b>	<b>\$39,376.58</b>	<b>\$49,761.89</b>	<b>33.3999%</b>
<b>Report Total:</b>		<b>\$5,551.46</b>	<b>\$0.00</b>	<b>\$253,971.31</b>	<b>\$43,029.03</b>	<b>\$96,190.34</b>	<b>\$120,303.40</b>	<b>37.064%</b>

**Cash Summary by Fund**

September 2024

Fund #	Fund Name	Fund Balance 9/1/2024	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 9/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$149,695.34	\$0.00	\$10,214.94	\$0.00	\$0.00	\$159,910.28	\$4,932.17	\$0.00	\$0.00	\$154,978.11	\$0.00	\$154,978.11
2011	Street Construction, Maint. and Repa	\$40,994.72	\$0.00	\$1,712.99	\$0.00	\$0.00	\$42,707.71	\$1,497.70	\$0.00	\$0.00	\$41,210.01	\$0.00	\$41,210.01
2021	State Highway	\$9,039.73	\$0.00	\$138.89	\$0.00	\$0.00	\$9,178.62	\$0.00	\$0.00	\$0.00	\$9,178.62	\$0.00	\$9,178.62
2101	Permissive Motor Vehicle License Te	\$26,247.93	\$0.00	\$378.75	\$0.00	\$0.00	\$26,626.68	\$0.00	\$0.00	\$0.00	\$26,626.68	\$0.00	\$26,626.68
2152	American Rescue Plan	\$1,563.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.48	\$0.00	\$0.00	\$0.00	\$1,563.48	\$0.00	\$1,563.48
5201	Sewer Operating	\$207,015.92	\$0.00	\$5,002.70	\$0.00	\$0.00	\$212,018.62	\$2,946.03	\$0.00	\$0.00	\$209,072.59	\$0.00	\$209,072.59
Report Total:		\$434,557.12	\$0.00	\$17,448.27	\$0.00	\$0.00	\$452,005.39	\$9,375.90	\$0.00	\$0.00	\$442,629.49	\$0.00	\$442,629.49

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund

As Of 9/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,200.00	\$5,154.64	-\$954.64	122.730%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$55,304.04	-\$10,304.04	122.898%
1000-211-0000	Local Government Distribution	\$10,000.00	\$10,374.34	-\$374.34	103.743%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$88.20	-\$88.20	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	\$0.00	\$752.76	-\$752.76	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	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$495.68	-\$495.68	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$59,200.00	\$72,169.66	-\$12,969.66	121.908%

**Revenue Status**

By Fund  
As Of 9/30/2024

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$12,110.00	\$2,890.00	80.733%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,435.90	\$564.10	71.795%
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:		\$17,000.00	\$13,545.90	\$3,454.10	79.682%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$981.90	\$218.10	81.825%
2021-226-0000	License Tax - State Levied	\$170.00	\$116.43	\$53.57	68.488%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,370.00	\$1,098.33	\$271.67	80.170%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,200.00	\$1,902.55	\$297.45	86.480%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,200.00	\$1,902.55	\$297.45	86.480%

**Revenue Status**

UJAN V2024.2

By Fund

As Of 9/30/2024

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$86,000.00	\$74,924.79	\$11,075.21	87.122%
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:		\$86,000.00	\$74,924.79	\$11,075.21	87.122%
Report Total:		\$165,770.00	\$163,641.23	\$2,128.77	98.716%

**Payment Listing**

September 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2024	09/26/2024	09/26/2024	EW	Ohio Public Employees Retirement System	\$260.33	C
11867	09/09/2024	09/09/2024	PR	Thomas Belcher	\$56.70	O
11868	09/09/2024	09/09/2024	PR	Melinda L. Current	\$174.22	C
11869	09/09/2024	09/09/2024	PR	PHILLIP GARLAND	\$157.44	C
11870	09/09/2024	09/09/2024	PR	Rochelle Morgan	\$55.60	C
11871	09/09/2024	09/09/2024	PR	Ryan W. Polatsek	\$56.70	C
11872	09/09/2024	09/09/2024	PR	James J. Weidner	\$177.48	C
11873	09/09/2024	09/09/2024	PR	Paul R Zizzo	\$178.13	C
11874	09/09/2024	09/09/2024	AW	McAuliffe Ace Hardware	\$34.98	C
11875	09/09/2024	09/09/2024	AW	Treasurer of State	\$447.00	C
11876	09/09/2024	09/09/2024	AW	Edwards Tree Service & Stump Grinding	\$1,250.00	C
11877	09/09/2024	09/09/2024	AW	Alison Boggs	\$1,631.25	C
11878	09/09/2024	09/09/2024	AW	Village of North Lewisburg	\$1,932.00	C
11879	09/28/2024	09/28/2024	RW	Ruby Lyle	\$170.00	O
11880	09/28/2024	09/28/2024	AW	Frontier	\$242.58	O
11881	09/28/2024	09/28/2024	AW	AES Ohio	\$628.79	O
11882	09/28/2024	09/28/2024	AW	Ronald Moore	\$25.00	O
11883	09/28/2024	09/28/2024	AW	Woodstock Post Master	\$73.00	O
11884	09/28/2024	09/28/2024	AW	Covalen	\$91.60	O
11885	09/30/2024	09/28/2024	PR	Thomas M. Hallinan	\$503.52	O
11886	09/30/2024	09/28/2024	PR	BRADLEY G HERRON	\$261.68	O
11887	09/28/2024	09/28/2024	AW	AIM Media Midwest	\$76.40	O
11888	09/28/2024	09/28/2024	AW	Koenig Equipment, Inc.	\$792.70	O
Total Payments:					\$9,277.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,277.10	

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.