

Bank Reconciliation

Reconciled Date 9/30/2025

Posted 10/13/2025 10:58:51 AM

Prior UAN Balance:		\$451,580.71
Receipts:	+	\$18,953.18
Payments:	-	\$17,325.57
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2025:		\$453,208.32
Other Adjusting Factors:	+	-\$34.51
Adjusted UAN Balance as of 09/30/2025:		<u>\$453,173.81</u>
Entered Bank Balances as of 09/30/2025:		\$472,223.40
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$19,049.59
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2025:		<u>\$453,173.81</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Payments Not In UAN: \$34.60

Governing Board Signatures

Tom Cole Paul Russo Kyan Polato Maria Current

J. Warden

There are no outstanding receipts as of 09/30/2025.

There are no outstanding adjustments as of 09/30/2025.

Bank Balances

Reconciled Date 9/30/2025

Posted 10/13/2025 10:58:51 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$467,207.12	\$472,223.40	\$472,223.40	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$467,207.12</u>	<u>\$472,223.40</u>	<u>\$472,223.40</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2025

Posted 10/13/2025 10:58:51 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12026	04/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12038	05/29/2025	Ronald L Moore	\$503.19
PRIMARY	Warrant	12042	05/31/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12048	06/09/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12058	06/27/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12059	06/27/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12065	06/27/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12070	07/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12073	07/23/2025	Ronald L Moore	\$820.52
PRIMARY	Warrant	12074	07/23/2025	Ronald L Moore	\$484.08
PRIMARY	Warrant	12077	07/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12086	08/04/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12090	08/11/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12098	08/25/2025	Ronald L Moore	\$484.09
PRIMARY	Warrant	12099	08/25/2025	Ronald L Moore	\$350.17
PRIMARY	Warrant	12100	09/08/2025	Thomas Belcher	\$56.70
PRIMARY	Warrant	12102	09/08/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12108	09/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12109	09/23/2025	McMahon DeGulis LLP	\$6,895.00
PRIMARY	Warrant	12110	09/23/2025	Alison Boggs	\$832.50
PRIMARY	Warrant	12113	09/23/2025	KLEEM, INC	\$114.09
PRIMARY	Warrant	12114	09/23/2025	McAuliffe Ace Hardware	\$258.67
PRIMARY	Warrant	12115	09/23/2025	Vernon Funeral Homes, Inc.	\$850.00
PRIMARY	Warrant	12117	09/23/2025	Loretta M. Dillon	\$88.30
PRIMARY	Warrant	12118	09/23/2025	Frontier	\$291.38
PRIMARY	Warrant	12119	09/23/2025	AES Ohio	\$735.92
PRIMARY	Warrant	12120	09/30/2025	Thomas M. Hallinan	\$506.85

Outstanding Payments

Reconciled Date 9/30/2025

Posted 10/13/2025 10:58:51 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12121	09/30/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12122	09/26/2025	Ronald L Moore	\$503.20
PRIMARY	Warrant	12123	09/26/2025	Ronald L Moore	\$588.77
					\$19,049.59

Appropriation Status

By Fund
As Of 10/13/2025

Fund: General
Pooled Balance: \$182,688.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$182,688.62

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	\$3,300.00	\$1,448.68	\$1,851.32	\$0.00	56.101%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$956.08	\$18.92	98.059%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$6.63	\$586.10	\$8,051.50	6.780%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$62.79	\$847.21	6.900%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$26.52	\$173.48	13.260%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$650.00	\$191.15	\$458.85	\$0.00	70.592%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$712.80	\$4,087.20	14.850%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$52.68	\$0.00	\$2,500.00	\$70.24	\$1,732.44	\$750.00	67.867%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$94.17	\$0.00	\$4,500.00	\$120.17	\$3,679.00	\$795.00	80.080%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$245.70	\$104.30	70.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$206.46	\$963.54	17.646%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$73.71	\$66.29	52.650%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-211-0000	D Salary - Clerk/Treasurer	\$112.58	\$0.00	\$5,800.00	\$104.57	\$4,254.03	\$1,553.98	71.949%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$594.45	\$210.55	73.845%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$110.00	\$0.00	\$61.56	\$48.44	55.964%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$80.00	\$170.00	32.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/13/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$361.39	\$38.61	90.348%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$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	\$900.00	\$394.28	\$305.72	\$200.00	33.969%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$80.63	\$4,727.36	\$11,256.25	29.428%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$664.14	\$1,635.86	28.876%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$60.53	\$189.47	24.212%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$525.01	\$1,274.99	\$0.00	70.833%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$635.69	\$1,364.31	\$500.00	54.572%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$81.24	\$818.76	\$0.00	90.973%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$88.30	\$211.70	29.433%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$375.00	\$180.00	\$195.00	24.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	70.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$500.00	\$0.00	\$200.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,774.83	\$1,725.17	50.709%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/13/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$4.50	\$10.50	\$0.00	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$467.90	\$0.00	\$101,310.00	\$4,537.79	\$47,130.39	\$50,109.72	46.307%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$50,213.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,213.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$199.48	\$0.00	\$14,500.00	\$28.83	\$4,223.15	\$10,447.50	28.7300%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$567.35	\$1,332.65	29.861%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$79.83	\$220.17	26.610%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$116.22	\$818.78	\$0.00	87.570%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.0000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,757.76	\$856.33	\$385.91	28.544%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$199.48	\$0.00	\$25,905.00	\$1,902.81	\$6,545.44	\$17,656.23	25.074%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/13/2025

Pooled Balance: \$10,735.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,735.80

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

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$29,068.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,068.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2101-620-396-0000	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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$180,174.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$180,174.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$1,850.00	\$27.48	\$1,350.00	\$500.00	71.905%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$189.00	\$71.00	72.692%
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%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$35,000.00	\$4,877.50	\$29,612.50	\$510.00	84.607%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$26.13	\$1,063.53	\$438.45	69.598%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$148.59	\$61.41	70.757%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/13/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$15.39	\$14.61	51.3000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$356.19	\$1,043.81	\$0.00	74.5588%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$240.00	\$960.00	\$150.00	67.5000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.0500%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$882.94	\$1,417.06	38.3899%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$142.63	\$8,135.60	\$12,364.00	39.412%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,069.04	\$1,430.96	42.762%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$170.51	\$329.49	34.102%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.6800%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$10.87	\$2,789.13	\$0.00	99.612%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$48,000.00	\$27,492.00	\$17,388.00	\$3,120.00	36.225%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$1,412.50	\$587.50	\$5,000.00	8.393%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.414%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,810.00	\$2,190.00	89.050%
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%
Sewer Operating Fund Total:		\$697.82	\$0.00	\$154,865.00	\$35,085.30	\$84,759.76	\$35,717.76	54.486%
Report Total:		\$1,365.20	\$0.00	\$294,580.00	\$41,525.90	\$138,435.59	\$115,983.71	46.777%

Cash Summary by Fund

September 2025

Fund #	Fund Name	Fund Balance 9/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$178,667.30	\$0.00	\$8,558.20	\$0.00	\$0.00	\$187,225.50	\$4,210.44	\$0.00	\$0.00	\$183,015.06	\$0.00	\$183,015.06
2011	Street Construction, Maint. and Reps	\$49,214.33	\$0.00	\$1,661.11	\$0.00	\$0.00	\$50,875.44	\$661.60	\$0.00	\$0.00	\$50,213.84	\$0.00	\$50,213.84
2021	State Highway	\$10,601.11	\$0.00	\$134.69	\$0.00	\$0.00	\$10,735.80	\$0.00	\$0.00	\$0.00	\$10,735.80	\$0.00	\$10,735.80
2101	Permissive Motor Vehicle License Tax	\$28,858.97	\$0.00	\$210.00	\$0.00	\$0.00	\$29,068.97	\$0.00	\$0.00	\$0.00	\$29,068.97	\$0.00	\$29,068.97
5201	Sewer Operating	\$183,470.47	\$0.00	\$8,605.50	\$0.00	\$0.00	\$192,075.97	\$11,901.32	\$0.00	\$0.00	\$180,174.65	\$0.00	\$180,174.65
	Report Total.	\$450,812.18	\$0.00	\$19,169.50	\$0.00	\$0.00	\$469,981.68	\$16,773.36	\$0.00	\$0.00	\$453,208.32	\$0.00	\$453,208.32

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$34.69

Revenue Status
By Fund
As Of 10/13/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$5,480.33	\$319.67	94.488%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$51,478.97	-\$2,478.97	105.059%
1000-211-0000	Local Government Distribution	\$10,500.00	\$11,245.18	-\$745.18	107.097%
1000-222-0000	Cigarette Tax	\$0.00	\$37.50	-\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	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	\$0.00	\$5,407.47	-\$5,407.47	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$200.00	\$35.00	\$165.00	17.500%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	\$106.39	\$143.61	42.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$73,790.84	-\$7,890.84	111.974%

Revenue Status

By Fund

As Of 10/13/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$11,808.97	\$3,691.03	76.187%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$2,635.13	-\$785.13	142.439%
2011-429-0000	Other - State Receipts	\$0.00	\$1,005.85	-\$1,005.85	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,350.00	\$15,449.95	\$1,900.05	89.049%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$957.49	\$292.51	76.599%
2021-226-0000	License Tax - State Levied	\$150.00	\$213.66	-\$63.66	142.440%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$1,178.15	\$221.85	84.154%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,400.00	\$1,848.40	\$551.60	77.017%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,400.00	\$1,848.40	\$551.60	77.017%

Revenue Status
By Fund
As Of 10/13/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.000%
5201-541-0000	Consumer Rent	\$86,900.00	\$97,035.15	-\$10,135.15	111.663%
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:		\$86,900.00	\$97,105.13	-\$10,205.13	111.744%
Report Total:		\$173,950.00	\$189,372.47	-\$15,422.47	108.866%

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
110-2025	09/29/2025	09/29/2025	EW	Ohio Public Employees Retirement System	\$572.21	C
12100	09/08/2025	08/29/2025	PR	Thomas Belcher	\$56.70	O
12101	09/08/2025	08/29/2025	PR	PHILLIP GARLAND	\$157.44	C
12102	09/08/2025	08/29/2025	PR	Rochelle Morgan	\$55.60	O
12103	09/08/2025	08/29/2025	PR	Ryan W. Polatsek	\$56.70	C
12104	09/08/2025	08/29/2025	PR	Melinda L. Current	\$174.22	C
12105	09/08/2025	08/29/2025	PR	James J. Weidner	\$177.48	C
12106	09/08/2025	08/29/2025	PR	Paul R Zizzo	\$178.13	C
12107	09/23/2025	09/23/2025	AW	Village of North Lewisburg	\$1,932.00	C
12108	09/23/2025	09/23/2025	AW	Ronald Moore	\$25.00	O
12109	09/23/2025	09/23/2025	AW	McMahon DeGulis LLP	\$6,895.00	O
12110	09/23/2025	09/23/2025	AW	Alison Boggs	\$832.50	O
12111	09/23/2025	09/23/2025	AW	Koenig Equipment, Inc.	\$712.80	C
12112	09/23/2025	09/23/2025	AW	Treasurer of State	\$447.00	C
12113	09/23/2025	09/23/2025	AW	KLEEM, INC	\$114.09	O
12114	09/23/2025	09/23/2025	AW	McAuliffe Ace Hardware	\$258.67	O
12115	09/23/2025	09/23/2025	AW	Vernon Funeral Homes, Inc.	\$850.00	O
12116	09/23/2025	09/23/2025	AW	Woodstock Post Master	\$85.40	C
12117	09/23/2025	09/23/2025	AW	Loretta M. Dillon	\$88.30	O
12118	09/23/2025	09/23/2025	AW	Frontier	\$291.38	O
12119	09/23/2025	09/23/2025	AW	AES Ohio	\$735.92	O
12120	09/30/2025	09/23/2025	PR	Thomas M. Hallinan	\$506.85	O
12121	09/30/2025	09/23/2025	PR	BRADLEY G HERRON	\$261.68	O
12122	09/26/2025	09/26/2025	PR	Ronald L Moore	\$503.20	O
12123	09/26/2025	09/26/2025	PR	Ronald L Moore	\$588.77	O
Total Payments:					\$16,557.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,557.04	

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.