

Bank Reconciliation

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/12/2025 11:46:29 AM

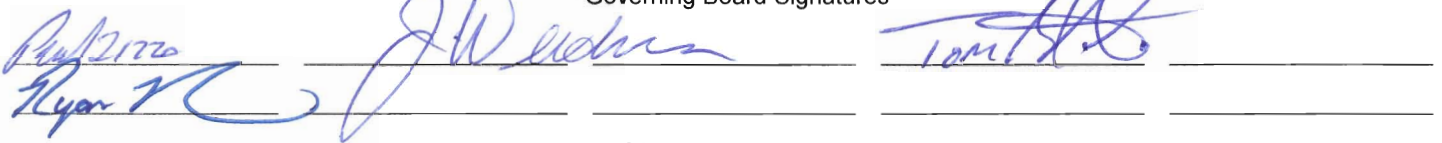
Prior UAN Balance:		\$422,926.71
Receipts:	+	\$20,504.18
Payments:	-	\$8,751.18
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2025:		\$434,679.71
Other Adjusting Factors:	+	-\$34.51
Adjusted UAN Balance as of 04/30/2025:		<u>\$434,645.20</u>
Entered Bank Balances as of 04/30/2025:		\$444,654.93
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,009.73
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2025:		<u>\$434,645.20</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$34.60

Governing Board Signatures



There are no outstanding receipts as of 04/30/2025.

There are no outstanding adjustments as of 04/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/12/2025 11:46:29 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$432,009.80	\$444,654.93	\$444,654.93	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$432,009.80</u>	<u>\$444,654.93</u>	<u>\$444,654.93</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/12/2025 11:46:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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	11959	01/30/2025	Ronald L Moore	\$978.49
PRIMARY	Warrant	11961	01/30/2025	Ronald L Moore	\$493.63
PRIMARY	Warrant	11962	01/30/2025	Ronald L Moore	\$569.77
PRIMARY	Warrant	11973	02/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11979	02/26/2025	Ronald L Moore	\$598.25
PRIMARY	Warrant	11980	02/26/2025	Ronald L Moore	\$243.85
PRIMARY	Warrant	11981	02/26/2025	Ronald L Moore	\$311.51
PRIMARY	Warrant	11983	02/28/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11987	02/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	11992	03/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12003	03/24/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12004	03/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12007	03/27/2025	Ronald L Moore	\$436.33
PRIMARY	Warrant	12008	03/27/2025	Ronald L Moore	\$560.28
PRIMARY	Warrant	12015	04/14/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12017	04/21/2025	Internal Revenue Service	\$471.45
PRIMARY	Warrant	12018	04/21/2025	R.I.T.A.	\$160.15
PRIMARY	Warrant	12019	04/25/2025	Ronald L Moore	\$379.03
PRIMARY	Warrant	12020	04/25/2025	Ronald L Moore	\$778.08
PRIMARY	Warrant	12021	04/30/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12022	04/30/2025	Thomas M. Hallinan	\$506.85
PRIMARY	Warrant	12023	04/25/2025	Woodstock Postmaster	\$78.40
PRIMARY	Warrant	12024	04/25/2025	AES Ohio	\$707.12
PRIMARY	Warrant	12025	04/25/2025	Frontier	\$271.42
PRIMARY	Warrant	12026	04/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12027	04/27/2025	Treasurer of State	\$447.00
PRIMARY	Warrant	12028	04/28/2025	Kylie Nott	\$75.00

\$10,009.73

Outstanding Payments

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/12/2025 11:46:29 AM

Appropriation Status

By Fund
As Of 5/1/2025

Fund: General
Pooled Balance: \$158,363.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$158,363.91

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	\$2,500.75	\$799.25	\$0.00	24.220%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$354.14	\$620.86	36.322%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$0.00	\$167.23	\$8,477.00	1.935%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$3.22	\$906.78	0.354%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$21.85	\$178.15	10.925%
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	\$520.17	\$129.83	\$0.00	19.974%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$0.00	\$0.00	\$0.00	\$4,800.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$17.56	\$735.12	\$1,800.00	28.798%
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	\$26.00	\$1,433.17	\$3,135.00	31.195%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$109.20	\$240.80	31.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$137.64	\$1,032.36	11.764%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$49.14	\$90.86	35.100%
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%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$112.58	\$0.00	\$5,800.00	\$66.31	\$1,933.39	\$3,912.88	32.700%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$264.20	\$540.80	32.820%
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	\$41.04	\$68.96	37.305%
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 5/1/2025

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	\$34.75	\$365.25	8.688%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$223.50	\$776.50	22.350%
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	\$513.27	\$186.73	\$200.00	20.748%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$15.15	\$1,515.34	\$14,533.75	9.433%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$192.40	\$2,107.60	8.365%
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	\$0.00	\$219.56	12.176%
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	\$1,261.84	\$538.16	\$0.00	29.898%
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	\$548.28	\$351.72	\$0.00	39.080%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$450.00	\$105.00	\$195.00	14.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$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	\$798.63	\$2,701.37	22.818%
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	\$15,000.00	\$0.00	\$13,687.75	\$1,312.25	91.252%
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	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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 5/1/2025

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	0.000%
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%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$4.50	\$10.50	\$0.00	70.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$467.90	\$0.00	\$101,310.00	\$6,559.52	\$26,589.65	\$68,628.73	26.125%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$42,932.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,932.72

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	\$51.36	\$3,312.62	\$11,335.50	22.536%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$417.27	\$1,482.73	21.962%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$68.45	\$231.55	22.817%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$935.00	\$583.28	\$351.72	\$0.00	37.617%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$3,000.00	\$1,685.39	\$314.61	\$1,000.00	10.487%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$199.48	\$0.00	\$25,905.00	\$2,320.03	\$4,464.67	\$19,319.78	17.103%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/1/2025

Pooled Balance: \$10,051.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,051.38

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: \$28,040.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,040.44

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: \$185,291.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$185,291.26

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	\$19.16	\$608.32	\$1,250.00	32.401%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$84.00	\$176.00	32.308%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$13.08	\$26.92	32.700%
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	\$28.11	\$0.00	\$1,500.00	\$16.57	\$483.34	\$1,028.20	31.630%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$66.04	\$143.96	31.448%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$10.26	\$19.74	34.200%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 5/1/2025

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
5201-542-225-0000	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	\$1,400.00	\$948.25	\$451.75	\$0.00	32.268%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$639.60	\$410.40	\$150.00	34.200%
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	\$1,000.00	\$0.00	\$223.50	\$776.50	22.350%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$642.23	\$0.00	\$20,000.00	\$130.69	\$3,662.54	\$16,849.00	17.743%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$349.37	\$2,150.63	13.975%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$125.16	\$374.84	25.032%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.680%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$1,675.02	\$1,124.98	\$0.00	40.178%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$48,000.00	\$37,152.00	\$7,728.00	\$3,120.00	16.100%
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	\$0.00	\$1,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$1,812.50	\$187.50	\$5,000.00	2.679%
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	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Operating Fund Total:		\$697.82	\$0.00	\$119,865.00	\$42,393.79	\$16,532.34	\$61,636.69	13.713%
Report Total:		\$1,365.20	\$0.00	\$259,580.00	\$51,273.34	\$47,586.66	\$162,085.20	18.236%

Report reflects selected information.

Cash Summary by Fund

April 2025

Fund #	Fund Name	Fund Balance 4/1/2025	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 4/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$160,698.93	\$0.00	\$11,508.54	\$0.00	\$0.00	\$172,207.50	\$3,843.59	\$0.00	\$0.00	\$168,363.91	\$0.00	\$168,363.91
2011	Street Construction, Maint. and Rep	\$42,328.34	\$0.00	\$1,448.82	\$0.00	\$0.00	\$43,777.16	\$844.44	\$0.00	\$0.00	\$42,932.72	\$0.00	\$42,932.72
2021	State Highway	\$9,933.91	\$0.00	\$117.47	\$0.00	\$0.00	\$10,051.38	\$0.00	\$0.00	\$0.00	\$10,051.38	\$0.00	\$10,051.38
2101	Permissive Motor Vehicle License Te	\$27,821.91	\$0.00	\$218.53	\$0.00	\$0.00	\$28,040.44	\$0.00	\$0.00	\$0.00	\$28,040.44	\$0.00	\$28,040.44
5201	Sewer Operating	\$182,143.59	\$0.00	\$7,451.38	\$0.00	\$0.00	\$189,594.97	\$4,303.71	\$0.00	\$0.00	\$185,291.26	\$0.00	\$185,291.26
Report Total:		\$422,926.71	\$0.00	\$20,744.74	\$0.00	\$0.00	\$443,671.45	\$8,991.74	\$0.00	\$0.00	\$434,679.71	\$0.00	\$434,679.71

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$34.69

Revenue Status

UAN v2025.2

By Fund

As Of 5/1/2025

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	\$3,109.67	\$2,690.33	53.615%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$21,050.36	\$27,949.64	42.960%
1000-211-0000	Local Government Distribution	\$10,500.00	\$4,613.86	\$5,886.14	43.942%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	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	\$95.11	-\$95.11	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	\$0.00	\$200.00	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	\$250.00	\$56.39	\$193.61	22.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$28,925.39	\$36,974.61	43.893%

Revenue Status

By Fund

As Of 5/1/2025

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	\$4,012.34	\$11,487.66	25.886%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$1,990.58	-\$140.58	107.599%
2011-429-0000	Other - State Receipts	\$0.00	\$85.14	-\$85.14	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:			\$6,088.06	\$11,261.94	35.090%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$325.33	\$924.67	26.026%
2021-226-0000	License Tax - State Levied	\$150.00	\$161.40	-\$11.40	107.600%
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:			\$493.73	\$906.27	35.266%

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	\$819.87	\$1,580.13	34.161%
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:			\$819.87	\$1,580.13	34.161%

Revenue Status

By Fund
As Of 5/1/2025

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	\$33,924.34	\$52,975.66	39.038%
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	\$33,994.32	\$52,905.68	39.119%
Report Total:		\$173,950.00	\$70,321.37	\$103,628.63	40.426%

Payment Listing

UAN v2025.2

April 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2025	04/27/2025	04/27/2025	EW	Ohio Public Employees Retirement System	\$528.05	C
50-2025	04/29/2025	05/12/2025	EW	Ohio Treasurer of State	\$91.62	C
51-2025	04/29/2025	05/12/2025	EW	Ohio Department of Taxation	\$93.39	C
52-2025	04/30/2025	05/12/2025	CH	Wex Bank	\$186.00	C
12011	04/04/2025	04/04/2025	AW	Alison Boggs	\$1,432.50	C
12012	04/04/2025	04/04/2025	AW	Village of North Lewisburg	\$1,932.00	C
12013	04/14/2025	04/14/2025	PR	Thomas Belcher	\$56.70	C
12014	04/14/2025	04/14/2025	PR	PHILLIP GARLAND	\$157.44	C
12015	04/14/2025	04/14/2025	PR	Rochelle Morgan	\$55.60	O
12016	04/14/2025	04/14/2025	PR	Ryan W. Polatsek	\$56.70	C
12017	04/21/2025	04/21/2025	WH	Internal Revenue Service	\$471.45	O
12018	04/21/2025	04/21/2025	WH	R.I.T.A.	\$160.15	O
12019	04/25/2025	04/25/2025	PR	Ronald L Moore	\$379.03	O
12020	04/25/2025	04/25/2025	PR	Ronald L Moore	\$778.08	O
12021	04/30/2025	04/25/2025	PR	BRADLEY G HERRON	\$261.68	O
12022	04/30/2025	04/25/2025	PR	Thomas M. Hallinan	\$506.85	O
12023	04/25/2025	04/25/2025	AW	Woodstock Postmaster	\$78.40	O
12024	04/25/2025	04/25/2025	AW	AES Ohio	\$707.12	O
12025	04/25/2025	04/25/2025	AW	Frontier	\$271.42	O
12026	04/25/2025	04/25/2025	AW	Ronald Moore	\$25.00	O
12027	04/27/2025	04/27/2025	AW	Treasurer of State	\$447.00	O
12028	04/28/2025	04/28/2025	RW	Kylie Nott	\$75.00	O
Total Payments:					\$8,751.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,751.18	

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.