Bank Reconciliation

Reconciled Date 6/30/2026

Posted 7/13/2026 8:24:21 AM

Prior UAN Balance:		$422,421.64
Receipts:	+	$20,234.09
Payments:	-	$257,096.38
Adjustments:	+	$0.00
Current UAN Balance as of 06/30/2026:		$185,559.35
Other Adjusting Factors:	+	-$36.51
Adjusted UAN Balance as of 06/30/2026:		$185,522.84
Entered Bank Balances as of 06/30/2026:		$193,857.34
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$8,334.50
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 06/30/2026:		$185,522.84

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	$0.09
Payments Not In UAN:	$36.60

Governing Board Signatures

There are no outstanding receipts as of 06/30/2026.

There are no outstanding adjustments as of 06/30/2026.

Bank Balances

Reconciled Date 6/30/2026

Posted 7/13/2026 8:24:21 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$430,255.35	$193,857.34	$193,857.34	$0.00
Investment	ESCROW		$0.00	$0.00	$0.00	$0.00
		Total:	$430,255.35	$193,857.34	$193,857.34	$0.00

Outstanding Payments

Reconciled Date 6/30/2026

Posted 7/13/2026 8:24:21 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	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	12163	12/08/2025	Rochelle Morgan	$55.60
PRIMARY	Warrant	12217	02/23/2026	Ronald L Moore	$715.09
PRIMARY	Warrant	12218	02/23/2026	Ronald L Moore	$451.73
PRIMARY	Warrant	12219	02/23/2026	Ronald L Moore	$825.22
PRIMARY	Warrant	12227	02/23/2026	Ronald Moore	$25.00
PRIMARY	Warrant	12248	03/18/2026	Redmond Environmental Inc.	$1,301.84
PRIMARY	Warrant	12254	03/27/2026	Ronald L Moore	$145.29
PRIMARY	Warrant	12274	04/30/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12284	05/31/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12294	06/08/2026	Rochelle Morgan	$54.78
PRIMARY	Warrant	12296	06/08/2026	Bryant J Bailey	$286.24
PRIMARY	Warrant	12302	06/22/2026	AES Ohio	$907.68
PRIMARY	Warrant	12303	06/22/2026	Frontier	$326.18
PRIMARY	Warrant	12304	06/22/2026	Rumpke of Ohio, Inc.	$34.89
PRIMARY	Warrant	12305	06/22/2026	McMahon DeGulis LLP	$1,387.50
PRIMARY	Warrant	12308	06/30/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12309	06/30/2026	Thomas M. Hallinan	$440.71
					$8,334.50

Appropriation Status

By Fund

As Of 6/30/2026

Fund: General
Pooled Balance: $28,154.59
Non-Pooled Balance: $0.00
Total Cash Balance: $28,154.59

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
1000-130-311-0000	Electricity	$0.00	$0.00	$3,300.00	$1,507.97	$1,792.03	$0.00	54.304%
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	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$140.00	$0.00	$0.00	$140.00	0.000%
1000-320-213-0000	D Medicare	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	0.000%
1000-320-225-0000	D Workers' Compensation	$0.00	$0.00	$40.00	$0.00	$16.24	$23.76	40.600%
1000-320-311-0000	Electricity	$0.00	$0.00	$750.00	$307.54	$442.46	$0.00	58.995%
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	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-395-0000	Land and Improvements	$0.00	$0.00	$2,000.00	$0.00	$300.00	$1,700.00	15.000%
1000-320-399-0000	Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$52.68	$0.00	$2,552.68	$57.27	$1,045.41	$1,502.68	40.125%
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	$19.48	$10.52	64.933%
1000-710-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-111-0000	D Salaries - Council	$84.07	$0.00	$5,284.07	$126.81	$2,232.26	$3,009.07	41.583%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$330.00	$0.00	$140.40	$189.60	42.545%
1000-715-212-0000	D Social Security	$0.00	$0.00	$280.00	$0.00	$137.64	$142.36	49.157%
1000-715-213-0000	D Medicare	$0.00	$0.00	$100.00	$0.00	$44.46	$55.54	44.460%
1000-715-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-348-0000	Training Services	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	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	$109.89	$0.00	$5,800.00	$263.30	$2,677.27	$2,969.32	45.302%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$805.00	$0.00	$396.30	$408.70	49.230%
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	37.309%
1000-725-225-0000	D Workers' Compensation	$0.00	$0.00	$250.00	$0.00	$235.38	$14.62	94.152%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2026

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
1000-725-240-0000	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	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$400.00	$0.00	$34.49	$365.51	8.623%
1000-725-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$1,100.00	$0.00	$559.20	$540.80	50.836%
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	$344.02	$355.98	49.146%
1000-730-100-0000	D Personal Services	$96.07	$0.00	$2,000.00	$0.00	$475.57	$1,620.50	22.689%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$300.00	$0.00	$53.13	$246.87	17.710%
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	$22.50	$227.50	9.000%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$90.00	$0.00	$32.47	$57.53	36.078%
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	$866.70	$933.30	$0.00	51.850%
1000-730-314-0000	Heating Oil	$0.00	$0.00	$2,300.00	$737.24	$1,262.76	$300.00	54.903%
1000-730-321-0000	Telephone	$0.00	$0.00	$1,200.00	$580.58	$619.42	$0.00	51.618%
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	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-730-392-0000	Buildings and Other Structures	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	100.000%
1000-730-398-0000	Garbage and Trash Removal	$0.00	$0.00	$500.00	$465.11	$34.89	$0.00	6.978%
1000-730-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	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	$500.00	$0.00	$0.00	$500.00	0.000%
1000-730-530-0000	Buildings and Other Structures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$3,000.00	$0.00	$1,318.36	$1,681.64	43.945%
1000-745-342-0000	Auditing Services	$0.00	$0.00	$3,000.00	$0.00	$2,310.54	$689.46	77.018%
1000-750-341-0000	Accounting and Legal Fees	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
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%

Appropriation Status

By Fund

As Of 6/30/2026

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
1000-790-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$0.00	$10.50	$4.50	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	$223,422.13	$0.00	$0.00	$223,422.13	0.000%
1000-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$200,000.00	$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:	$342.71	$0.00	$273,648.88	$4,912.52	$218,260.66	$250,818.41	79.660%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $54,959.70
Non-Pooled Balance: $0.00
Total Cash Balance: $54,959.70

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	$159.08	$0.00	$14,659.08	$0.00	$1,943.08	$12,875.08	13.113%
2011-620-131-0000	D Salary - Administrator	$0.00	$0.00	$1,400.00	$62.25	$837.75	$500.00	59.839%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,100.00	$0.00	$354.76	$1,745.24	16.893%
2011-620-213-0000	D Medicare	$0.00	$0.00	$321.00	$0.00	$50.77	$270.23	15.816%
2011-620-225-0000	D Workers' Compensation	$0.00	$0.00	$70.00	$0.00	$64.95	$5.05	92.786%
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	$1,200.00	$580.55	$619.45	$0.00	51.621%
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	$709.67	$290.33	70.967%
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	$990.39	$9.61	$2,000.00	0.320%
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	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$600.00	$140.97	$459.03	$0.00	76.505%
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	$3,000.00	$0.00	$416.65	$2,583.35	13.888%
2011-800-550-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2026

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
	Street Construction, Maint. and Repair Fund Total:	$159.08	$0.00	$30,950.08	$1,774.16	$5,465.72	$23,869.28	17.569%

Fund: State Highway
Pooled Balance: $11,927.89
Non-Pooled Balance: $0.00
Total Cash Balance: $11,927.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	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: $30,816.05
Non-Pooled Balance: $0.00
Total Cash Balance: $30,816.05

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: $59,701.12
Non-Pooled Balance: $0.00
Total Cash Balance: $59,701.12

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

Appropriation Status

By Fund

As Of 6/30/2026

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	$28.70	$0.00	$450.00	$0.00	$478.70	$0.00	100.000%
5201-541-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$84.00	$0.00	$84.00	$0.00	100.000%
5201-541-213-0000	D Medicare	$0.00	$0.00	$13.08	$0.00	$13.08	$0.00	100.000%
5201-541-225-0000	D Workers' Compensation	$0.00	$0.00	$20.00	$0.00	$16.24	$3.76	81.200%
5201-541-341-0000	Accounting and Legal Fees	$0.00	$0.00	$64,260.00	$0.00	$54,668.01	$9,591.99	85.073%
5201-542-121-0000	D Salary - Clerk/Treasurer	$27.46	$0.00	$1,527.46	$65.82	$669.34	$819.76	43.047%
5201-542-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$99.06	$110.94	47.171%
5201-542-213-0000	D Medicare	$0.00	$0.00	$33.67	$0.00	$10.26	$23.41	30.472%
5201-542-225-0000	D Workers' Compensation	$0.00	$0.00	$25.00	$0.00	$16.24	$8.76	64.960%
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	$730.57	$669.43	$0.00	47.816%
5201-542-322-0000	Postage	$0.00	$0.00	$1,600.00	$617.00	$583.00	$400.00	36.438%
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	$3,632.81	$0.00	$3,632.81	$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$559.20	$0.00	$559.20	$0.00	100.000%
5201-542-344-0000	D Tax Collection Fees	$0.00	$0.00	$807.99	$0.00	$495.13	$312.86	61.279%
5201-542-410-0000	Office Supplies and Materials	$0.00	$0.00	$600.00	$371.27	$228.73	$0.00	38.122%
5201-542-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	$0.00	$0.00	$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	$508.03	$0.00	$6,000.00	$0.00	$2,445.78	$4,062.25	37.581%
5201-543-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$830.87	$0.00	$271.29	$559.58	32.651%
5201-543-213-0000	D Medicare	$0.00	$0.00	$99.13	$0.00	$99.13	$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	100.000%
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	$4,000.00	$2,066.04	$1,933.96	$0.00	48.349%
5201-543-312-0000	Water and Sewage	$0.00	$0.00	$110,882.00	$99,204.00	$5,796.00	$5,882.00	5.227%
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	$100.00	$0.00	$0.00	$100.00	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	$1,450.00	$0.00	$1,450.00	$0.00	100.000%
5201-543-351-0000	Insurance and Bonding	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	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	$18,550.00	$312.46	$13,427.22	$4,810.32	72.384%
5201-543-399-0000	Other - Other Contractual Services	$0.00	$0.00	$19,000.00	$0.00	$4,202.04	$14,797.96	22.116%
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	$15,000.00	$4,811.67	$7,275.60	$2,912.73	48.504%
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	$18,000.00	$0.00	$17,681.48	$318.52	98.230%
5201-549-312-0000	Water and Sewage	$0.00	$0.00	$289,879.00	-$250,000.00	$250,000.00	$289,879.00	86.243%
5201-549-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2026

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
5201-745-342-0000	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:	$564.19	$0.00	$560,714.21	-$141,821.17	$366,905.73	$336,193.84	65.370%
	Report Total:	$1,065.98	$0.00	$877,813.17	-$135,134.49	$590,632.11	$623,381.53	67.203%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Cash Summary by Fund

June 2026

Fund #	Fund Name	Fund Balance 6/1/2026	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 6/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$224,525.00	$0.00	$6,685.83	$0.00	$0.00	$231,210.83	$3,056.24	$0.00	$200,000.00	$28,154.59	$0.00	$28,154.59
2011	Street Construction, Maint. and Repa	$54,486.83	$0.00	$1,622.52	$0.00	$0.00	$56,109.35	$1,149.65	$0.00	$0.00	$54,959.70	$0.00	$54,959.70
2021	State Highway	$11,796.33	$0.00	$131.56	$0.00	$0.00	$11,927.89	$0.00	$0.00	$0.00	$11,927.89	$0.00	$11,927.89
2101	Permissive Motor Vehicle License Ta	$30,692.30	$0.00	$123.75	$0.00	$0.00	$30,816.05	$0.00	$0.00	$0.00	$30,816.05	$0.00	$30,816.05
5201	Sewer Operating	$100,921.18	$0.00	$11,831.69	$0.00	$200,000.00	$312,752.87	$253,051.75	$0.00	$0.00	$59,701.12	$0.00	$59,701.12
	Report Total:	$422,421.64	$0.00	$20,395.35	$0.00	$200,000.00	$642,816.99	$257,257.64	$0.00	$200,000.00	$185,559.35	$0.00	$185,559.35

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $36.69

Revenue Status

By Fund

As Of 6/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$7,000.00	$4,656.40	$2,343.60	66.520%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$65,000.00	$37,860.60	$27,139.40	58.247%
1000-211-0000	Local Government Distribution	$14,000.00	$7,607.55	$6,392.45	54.340%
1000-222-0000	Cigarette Tax	$75.00	$37.50	$37.50	50.000%
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	$750.00	$51.96	$698.04	6.928%
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	$250.00	$0.00	$250.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$0.00	$6,682.43	-$6,682.43	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$87,425.00	$56,896.44	$30,528.56	65.080%

Revenue Status

By Fund

As Of 6/30/2026

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	$14,200.00	$8,560.84	$5,639.16	60.288%
2011-226-0000	License Tax - State Levied	$1,850.00	$878.88	$971.12	47.507%
2011-429-0000	Other - State Receipts	$0.00	$34.21	-$34.21	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:	$16,050.00	$9,473.93	$6,576.07	59.028%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	$1,250.00	$694.12	$555.88	55.530%
2021-226-0000	License Tax - State Levied	$150.00	$71.27	$78.73	47.513%
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:	$1,400.00	$765.39	$634.61	54.671%

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	$1,112.13	$1,287.87	46.339%
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	$1,112.13	$1,287.87	46.339%

Revenue Status

By Fund

As Of 6/30/2026

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	$188,000.00	$75,285.50	$112,714.50	40.045%
5201-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	$0.00	$68.55	-$68.55	0.000%
5201-931-0000	Transfers - In	$223,422.13	$0.00	$223,422.13	0.000%
5201-941-0000	Advances - In	$0.00	$200,000.00	$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 5201 Sub-Total:	$411,422.13	$275,354.05	$336,068.08	66.927%
	Report Total:	$518,697.13	$343,601.94	$375,095.19	66.243%

Payment Listing

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2026	06/29/2026	06/29/2026	EW	Ohio Public Employees Retirement System	$213.53	C
58-2026	06/12/2026	07/03/2026	CH	Village of North Lewisburg	$250,000.00	C
59-2026	06/12/2026	07/13/2026	CH	OPERS	$31.20	C
12290	06/08/2026	06/08/2026	PR	PHILLIP GARLAND	$155.91	V
12290	06/08/2026	06/08/2026	PR	PHILLIP GARLAND	-$155.91	V
12291	06/08/2026	06/08/2026	PR	Rochelle Morgan	$54.78	V
12291	06/08/2026	06/08/2026	PR	Rochelle Morgan	-$54.78	V
12292	06/08/2026	06/08/2026	PR	Ryan W. Polatsek	$56.56	V
12292	06/08/2026	06/08/2026	PR	Ryan W. Polatsek	-$56.56	V
12293	06/08/2026	06/08/2026	PR	PHILLIP GARLAND	$155.91	C
12294	06/08/2026	06/08/2026	PR	Rochelle Morgan	$54.78	O
12295	06/08/2026	06/08/2026	PR	Ryan W. Polatsek	$56.56	C
12296	06/08/2026	06/08/2026	PR	Bryant J Bailey	$286.24	O
12297	06/08/2026	06/08/2026	PR	Melinda L. Current	$171.74	C
12298	06/08/2026	06/08/2026	PR	James J. Weidner	$177.06	C
12299	06/08/2026	06/08/2026	PR	Paul R Zizzo	$178.13	C
12300	06/08/2026	06/08/2026	AW	Quill	$110.57	C
12301	06/08/2026	06/08/2026	AW	Treasurer of State	$584.40	C
12302	06/22/2026	06/22/2026	AW	AES Ohio	$907.68	O
12303	06/22/2026	06/22/2026	AW	Frontier	$326.18	O
12304	06/22/2026	06/22/2026	AW	Rumpke of Ohio, Inc.	$34.89	O
12305	06/22/2026	06/22/2026	AW	McMahon DeGulis LLP	$1,387.50	O
12306	06/22/2026	06/22/2026	AW	Tom Hallinan	$60.38	C
12307	06/23/2026	06/23/2026	AW	Rusty Pence Construction	$1,659.67	C
12308	06/30/2026	06/29/2026	PR	BRADLEY G HERRON	$259.25	O
12309	06/30/2026	06/29/2026	PR	Thomas M. Hallinan	$440.71	O
				Total Payments:	$257,096.38	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$257,096.38	

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.