

Bank Reconciliation

UAN v2025.2

Reconciled Date 3/31/2025

Posted 4/14/2025 3:20:22 PM

Prior UAN Balance:		\$411,292.71
Receipts:	+	\$21,233.80
Payments:	-	\$9,599.80
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2025:		\$422,926.71
Other Adjusting Factors:	+	-\$34.51
Adjusted UAN Balance as of 03/31/2025:		<u>\$422,892.20</u>
Entered Bank Balances as of 03/31/2025:		\$432,009.80
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$9,117.60
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2025:		<u>\$422,892.20</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 03/31/2025.

There are no outstanding adjustments as of 03/31/2025.

Bank Balances

UAN v2025.2

Reconciled Date 3/31/2025

Posted 4/14/2025 3:20:22 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$420,384.10	\$432,009.80	\$432,009.80	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$420,384.10</u>	<u>\$432,009.80</u>	<u>\$432,009.80</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2025.2

Reconciled Date 3/31/2025

Posted 4/14/2025 3:20:22 PM

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	11999	03/24/2025	AIM Media Midwest	\$34.75
PRIMARY	Warrant	12000	03/24/2025	Sedgwick	\$80.00
PRIMARY	Warrant	12001	03/24/2025	Vadim Municipal Software Inc.	\$1,002.42
PRIMARY	Warrant	12002	03/24/2025	Woodstock Postmaster	\$78.40
PRIMARY	Warrant	12003	03/24/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12004	03/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12005	03/31/2025	Thomas M. Hallinan	\$506.85
PRIMARY	Warrant	12006	03/25/2025	Frontier	\$275.23
PRIMARY	Warrant	12007	03/27/2025	Ronald L Moore	\$436.33
PRIMARY	Warrant	12008	03/27/2025	Ronald L Moore	\$560.28
PRIMARY	Warrant	12009	03/27/2025	Slemmons Excavating	\$1,292.00
PRIMARY	Warrant	12010	03/27/2025	MEGACITY	\$55.00
					<u>\$9,117.60</u>

Appropriation Status

By Fund

As Of 4/4/2025

Fund: General
Pooled Balance: \$159,266.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$159,266.46

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	\$2,700.85	\$599.15	\$0.00	18.156%
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	\$3.68	\$163.55	\$8,477.00	1.892%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$21.52	\$178.48	10.760%
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	\$572.48	\$77.52	\$0.00	11.926%
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	\$52.68	\$25.00	\$1,975.00	20.567%
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	\$94.17	\$1,170.00	\$3,330.00	25.467%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$81.90	\$268.10	23.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$68.82	\$1,101.18	5.882%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$24.57	\$115.43	17.550%
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	\$104.57	\$1,423.35	\$4,384.66	24.073%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$198.15	\$606.85	24.615%
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	\$20.52	\$89.48	18.655%
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 4/4/2025

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	\$0.00	\$1,000.00	0.000%
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	\$88.53	\$1,349.96	\$14,625.75	8.404%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$190.79	\$2,109.21	8.295%
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	\$10.50	\$239.50	4.200%
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	\$1,406.24	\$393.76	\$0.00	21.876%
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	\$638.75	\$261.25	\$0.00	29.028%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$483.07	\$3,016.93	13.802%
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	\$4,312.25	\$3,687.75	\$7,000.00	24.585%
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 4/4/2025

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	\$11,577.66	\$14,178.56	\$76,021.68	13.931%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$42,328.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,328.34

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	\$184.44	\$2,811.04	\$11,704.00	19.123%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$391.44	\$1,508.56	20.602%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$27.89	\$272.11	9.297%
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	\$673.75	\$261.25	\$0.00	27.941%
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	\$1,871.39	\$128.61	\$1,000.00	4.287%
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	\$2,729.58	\$3,620.23	\$19,754.67	13.968%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/4/2025

Pooled Balance: \$9,933.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,933.91

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
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: \$27,821.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$27,821.91

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
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: \$180,211.59
Non-Pooled Balance: \$0.00
Total Cash Balance: \$180,211.59

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	\$1,850.00	\$27.48	\$450.00	\$1,400.00	23.968%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$63.00	\$197.00	24.231%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$6.54	\$33.46	16.350%
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	\$26.13	\$355.83	\$1,146.15	23.286%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$49.53	\$160.47	23.586%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$5.13	\$24.87	17.100%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/4/2025

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	\$1,063.73	\$336.27	\$0.00	24.019%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$718.00	\$332.00	\$150.00	27.667%
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	\$0.00	\$1,000.00	0.000%
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	\$193.50	\$2,530.23	\$17,918.50	12.258%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$202.86	\$2,297.14	8.114%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$94.97	\$405.03	18.994%
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	\$1,985.33	\$814.67	\$0.00	29.095%
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	\$42,978.67	\$14,160.63	\$63,423.52	11.745%
Report Total:		\$1,365.20	\$0.00	\$259,580.00	\$57,285.91	\$31,959.42	\$171,699.87	12.248%

Report reflects selected information.

Cash Summary by Fund

March 2025

Fund #	Fund Name	Fund Balance 3/1/2025	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 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$161,356.18	\$0.00	\$4,451.43	\$0.00	\$0.00	\$165,807.61	\$5,108.65	\$0.00	\$0.00	\$160,698.96	\$0.00	\$160,698.96
2011	Street Construction, Maint. and Repa	\$41,223.98	\$0.00	\$1,685.39	\$0.00	\$0.00	\$42,909.37	\$581.03	\$0.00	\$0.00	\$42,328.34	\$0.00	\$42,328.34
2021	State Highway	\$9,797.15	\$0.00	\$136.76	\$0.00	\$0.00	\$9,933.91	\$0.00	\$0.00	\$0.00	\$9,933.91	\$0.00	\$9,933.91
2101	Permissive Motor Vehicle License Te	\$27,638.16	\$0.00	\$183.75	\$0.00	\$0.00	\$27,821.91	\$0.00	\$0.00	\$0.00	\$27,821.91	\$0.00	\$27,821.91
5201	Sewer Operating	\$171,277.24	\$0.00	\$15,303.15	\$0.00	\$0.00	\$186,580.39	\$4,436.80	\$0.00	\$0.00	\$182,143.59	\$0.00	\$182,143.59
	Report Total:	\$411,292.71	\$0.00	\$21,760.48	\$0.00	\$0.00	\$433,053.19	\$10,126.48	\$0.00	\$0.00	\$422,926.71	\$0.00	\$422,926.71

Last reconciled to bank: 03/31/2025 - Total other adjusting factors: \$34.69

Revenue Status

By Fund

As Of 4/4/2025

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	\$10,581.53	\$38,418.47	21.595%
1000-211-0000	Local Government Distribution	\$10,500.00	\$3,624.28	\$6,875.72	34.517%
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	\$94.98	-\$94.98	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	\$6.39	\$243.61	2.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$65,900.00	\$17,416.85	\$48,483.15	26.429%

Revenue Status

By Fund
As Of 4/4/2025

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	\$2,738.09	\$12,761.91	17.665%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$1,816.01	\$33.99	98.163%
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:			\$4,639.24	\$12,710.76	26.739%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$222.01	\$1,027.99	17.761%
2021-226-0000	License Tax - State Levied	\$150.00	\$147.25	\$2.75	98.167%
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:			\$376.26	\$1,023.74	26.876%

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	\$601.34	\$1,798.66	25.056%
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:			\$601.34	\$1,798.66	25.056%

Revenue Status

By Fund

As Of 4/4/2025

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	\$26,472.96	\$60,427.04	30.464%
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	\$26,542.94	\$60,357.06	30.544%
Report Total:		\$173,950.00	\$49,576.63	\$124,373.37	28.501%

Payment Listing

UAN v2025.2

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2025	03/27/2025	03/27/2025	EW	Ohio Public Employees Retirement System	\$472.85	C
40-2025	03/28/2025	04/14/2025	CH	Ohio Bureau of Workers' Compensation	\$1.68	C
11989	03/10/2025	03/10/2025	PR	Thomas Belcher	\$56.70	C
11990	03/10/2025	03/10/2025	PR	Melinda L. Current	\$174.22	C
11991	03/10/2025	03/10/2025	PR	PHILLIP GARLAND	\$157.44	C
11992	03/10/2025	03/10/2025	PR	Rochelle Morgan	\$55.60	O
11993	03/10/2025	03/10/2025	PR	Ryan W. Polatsek	\$56.70	C
11994	03/10/2025	03/10/2025	PR	James J. Weidner	\$177.48	C
11995	03/10/2025	03/10/2025	PR	Paul R Zizzo	\$178.13	C
11996	03/10/2025	03/10/2025	AW	Alison Boggs	\$1,092.75	C
11997	03/10/2025	03/10/2025	AW	Village of North Lewisburg	\$1,932.00	C
11998	03/24/2025	03/24/2025	AW	AES Ohio	\$636.31	C
11999	03/24/2025	03/24/2025	AW	AIM Media Midwest	\$34.75	O
12000	03/24/2025	03/24/2025	AW	Sedgwick	\$80.00	O
12001	03/24/2025	03/24/2025	AW	Vadim Municipal Software Inc.	\$1,002.42	O
12002	03/24/2025	03/24/2025	AW	Woodstock Postmaster	\$78.40	O
12003	03/24/2025	03/24/2025	AW	Ronald Moore	\$25.00	O
12004	03/31/2025	03/24/2025	PR	BRADLEY G HERRON	\$261.68	O
12005	03/31/2025	03/24/2025	PR	Thomas M. Hallinan	\$506.85	O
12006	03/25/2025	03/25/2025	AW	Frontier	\$275.23	O
12007	03/27/2025	03/27/2025	PR	Ronald L Moore	\$436.33	O
12008	03/27/2025	03/27/2025	PR	Ronald L Moore	\$560.28	O
12009	03/27/2025	03/27/2025	AW	Stemmons Excavating	\$1,292.00	O
12010	03/27/2025	03/27/2025	AW	MEGACITY	\$55.00	C
Total Payments:					\$9,599.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,599.80	

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.