

Bank Reconciliation

Reconciled Date 10/31/2018

Posted 11/12/2018 7:07:36 AM

Prior UAN Balance:		\$242,990.06
Receipts:	+	\$12,273.24
Payments:	-	\$8,307.72
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2018:		\$246,955.58
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 10/31/2018:		<u>\$246,955.66</u>
Entered Bank Balances as of 10/31/2018:		\$251,441.63
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,485.97
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2018:		<u>\$246,955.66</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures



There are no outstanding receipts as of 10/31/2018.

There are no outstanding adjustments as of 10/31/2018.

Bank Balances

Reconciled Date 10/31/2018

Posted 11/12/2018 7:07:36 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$245,649.75	\$251,441.63	\$251,441.63	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$245,649.75</u>	<u>\$251,441.63</u>	<u>\$251,441.63</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2018

Posted 11/12/2018 7:07:36 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10330	04/09/2018	Rochelle Morgan	\$85.49
PRIMARY	Warrant	10404	08/13/2018	Rochelle Morgan	\$47.01
PRIMARY	Warrant	10421	09/10/2018	Rochelle Morgan	\$47.01
PRIMARY	Warrant	10436	10/08/2018	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	10438	10/08/2018	Rochelle Morgan	\$47.01
PRIMARY	Warrant	10446	10/25/2018	Nationwide Insurance Company	\$100.00
PRIMARY	Warrant	10447	10/25/2018	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10448	10/25/2018	Frontier	\$169.73
PRIMARY	Warrant	10449	10/25/2018	Dayton Power & Light	\$645.68
PRIMARY	Warrant	10450	10/30/2018	McKeever's	\$675.00
PRIMARY	Warrant	10451	10/31/2018	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10452	10/31/2018	Thomas M. Hallinan	\$484.98
					\$4,485.97

Appropriation Status

By Fund

As Of 11/12/2018

Fund: General
 Pooled Balance: \$125,879.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125,879.71

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	\$4,500.00	\$798.67	\$3,701.33	\$0.00	82.252%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,696.48	\$3.52	99.793%
1000-320-100-0000	D Personal Services	\$64.88	\$0.00	\$4,100.00	\$67.94	\$4,032.94	\$64.00	96.832%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$568.12	\$31.88	94.687%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$56.15	\$43.85	56.150%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.53	\$14.47	51.767%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$216.61	\$283.39	\$0.00	56.678%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$51.00	\$449.00	10.200%
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	\$250.00	\$0.00	\$0.00	\$250.00	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	\$107.98	\$0.00	\$1,900.00	\$69.30	\$1,560.31	\$378.37	77.705%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$193.70	\$106.30	64.567%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$31.37	\$3.63	89.629%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$18.58	\$11.42	61.933%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	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	\$74.28	\$0.00	\$3,800.00	\$33.00	\$3,121.28	\$720.00	80.564%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$151.90	\$148.10	50.633%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$148.49	\$151.51	49.497%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$53.23	\$11.77	81.892%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	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	\$150.00	\$0.00	\$0.00	\$150.00	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	\$186.17	\$0.00	\$6,400.00	\$83.80	\$4,820.17	\$1,682.20	73.186%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$660.50	\$269.50	71.022%
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	\$85.00	\$0.00	\$82.08	\$2.92	96.565%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$46.53	\$18.47	71.585%
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	\$175.00	\$73.31	\$101.69	\$0.00	58.109%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$34.75	\$115.25	23.167%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/12/2018

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
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$351.00	\$549.00	39.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$175.00	\$525.00	25.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$332.74	\$167.26	\$0.00	33.452%
1000-730-100-0000	D Personal Services	\$54.21	\$0.00	\$4,300.00	\$113.86	\$4,144.35	\$96.00	95.180%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$593.12	\$0.00	\$514.64	\$78.48	86.768%
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	\$65.00	\$0.00	\$56.44	\$8.56	86.831%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$31.00	\$9.00	77.500%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,097.67	\$1,402.33	\$0.00	56.093%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$821.44	\$378.56	68.453%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$134.93	\$565.07	\$0.00	80.724%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$721.88	\$480.10	\$19.90	\$221.88	2.757%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$194.61	\$105.39	64.870%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,400.00	\$190.00	\$1,110.00	\$100.00	79.286%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$451.23	\$48.77	90.246%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$809.77	\$190.23	\$500.00	12.682%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$111.89	\$138.11	44.756%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$250.00	\$40.76	\$209.24	\$0.00	83.696%
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	\$500.00	\$0.00	\$410.85	\$89.15	82.170%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/12/2018

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
1000-790-440-0000	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$50.00	\$0.00	\$31.50	\$18.50	63.000%
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:		\$487.52	\$0.00	\$76,645.00	\$4,542.46	\$32,687.50	\$39,902.56	42.378%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,353.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,353.65

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
2011-620-100-0000	D Personal Services	\$194.80	\$0.00	\$7,000.00	\$83.16	\$7,099.64	\$12.00	98.677%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$972.72	\$27.28	97.272%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$123.70	\$6.30	95.154%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$62.01	\$37.99	62.010%
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	\$700.00	\$134.93	\$565.07	\$0.00	80.724%
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	\$1,100.00	\$0.00	\$929.81	\$170.19	84.528%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$570.00	\$0.00	\$192.96	\$377.04	33.853%
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	\$1,000.00	\$212.76	\$770.11	\$17.13	77.011%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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:		\$194.80	\$0.00	\$13,800.00	\$430.85	\$10,716.02	\$2,847.93	76.571%

Fund: State Highway
 Pooled Balance: \$10,955.15
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/12/2018

Total Cash Balance: \$10,955.15

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$12.42	\$7.58	62.100%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$610.00	\$0.00	\$12.42	\$597.58	2.036%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$21,884.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,884.20

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$55,062.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,062.58

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	\$27.63	\$0.00	\$2,000.00	\$19.21	\$1,508.42	\$500.00	74.393%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$210.00	\$140.00	60.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.320%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$15.53	\$9.47	62.120%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.53	\$0.00	\$1,500.00	\$20.95	\$1,205.08	\$320.50	77.922%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$165.10	\$179.90	47.855%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.52	\$29.48	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$15.53	\$9.47	62.120%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$134.90	\$565.10	\$0.00	80.729%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$50.66	\$549.34	\$0.00	91.557%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/12/2018

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
5201-542-341-0000	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	\$900.00	\$0.00	\$351.00	\$549.00	39.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,019.31	\$580.69	63.707%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$141.47	\$758.53	15.719%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$363.76	\$0.00	\$20,000.00	\$150.89	\$7,580.87	\$12,632.00	37.227%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$995.12	\$1,804.88	35.540%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$139.36	\$460.64	23.227%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$118.08	\$81.92	59.040%
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	\$1,900.00	\$500.84	\$1,399.16	\$0.00	73.640%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,300.00	\$3,752.00	\$18,760.00	\$788.00	80.515%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	\$0.00	66.667%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$627.08	\$72.92	89.583%
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	\$12,000.00	\$0.00	\$6,940.00	\$5,060.00	57.833%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$719.26	\$1,280.74	35.963%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$23,300.00	\$2,117.04	\$13,682.96	\$7,500.00	58.725%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$29,000.00	\$287.00	\$27,750.00	\$963.00	95.690%
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	\$55,320.00	\$0.00	\$45,714.58	\$9,605.42	82.637%
Sewer Operating Fund Total:		\$437.92	\$0.00	\$185,965.00	\$7,133.49	\$130,419.03	\$48,850.40	69.966%

Fund: WPCLF Debt (\$17.16)

Pooled Balance: \$9,146.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,146.00

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 11/12/2018

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,500.00	\$0.00	\$13,193.26	\$12,306.74	51.738%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,900.00	\$0.00	\$399.88	\$1,500.12	21.046%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$13,593.14	\$13,806.86	49.610%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$9,210.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,210.00

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
Report Total:		\$1,120.24	\$0.00	\$335,140.00	\$12,106.80	\$201,243.55	\$122,909.89	59.848%

Cash Summary by Fund

October 2018

Fund #	Fund Name	Fund Balance 10/1/2018	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 10/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$126,279.40	\$0.00	\$3,503.10	\$0.00	\$0.00	\$129,782.50	\$3,553.34	\$0.00	\$0.00	\$126,229.16	\$0.00	\$126,229.16
2011	Street Construction, Maint. and Repa	\$7,294.64	\$0.00	\$1,125.55	\$0.00	\$0.00	\$8,420.19	\$660.00	\$0.00	\$0.00	\$7,760.19	\$0.00	\$7,760.19
2021	State Highway	\$10,863.89	\$0.00	\$91.26	\$0.00	\$0.00	\$10,955.15	\$0.00	\$0.00	\$0.00	\$10,955.15	\$0.00	\$10,955.15
2101	Permissive Motor Vehicle License Te	\$21,670.45	\$0.00	\$213.75	\$0.00	\$0.00	\$21,884.20	\$0.00	\$0.00	\$0.00	\$21,884.20	\$0.00	\$21,884.20
5201	Sewer Operating	\$63,122.68	\$0.00	\$7,339.58	\$0.00	\$0.00	\$70,462.26	\$4,094.38	\$4,597.00	\$0.00	\$61,770.88	\$0.00	\$61,770.88
5721	WPCLF Debt (\$17.16)	\$6,851.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$9,146.00	\$0.00	\$0.00	\$0.00	\$9,146.00	\$0.00	\$9,146.00
5722	OPWC Debt (\$18.34)	\$6,908.00	\$0.00	\$0.00	\$2,302.00	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$9,210.00	\$0.00	\$9,210.00
	Report Total:	\$242,990.06	\$0.00	\$12,273.24	\$4,597.00	\$0.00	\$259,860.30	\$8,307.72	\$4,597.00	\$0.00	\$246,955.58	\$0.00	\$246,955.58

Revenue Status

By Fund

As Of 11/12/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,568.25	-\$68.25	101.950%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$44,000.00	\$40,269.87	\$3,730.13	91.522%
1000-211-0000	Local Government Distribution	\$8,238.00	\$13,409.58	-\$5,171.58	162.777%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
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%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$56,538.00	\$58,068.10	-\$1,530.10	102.706%

Revenue Status

By Fund

As Of 11/12/2018

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,350.00	\$9,160.33	\$2,189.67	80.708%
2011-226-0000	License Tax - State Levied	\$1,450.00	\$1,603.58	-\$153.58	110.592%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,800.00	\$10,763.91	\$2,036.09	84.093%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$742.74	\$67.26	91.696%
2021-226-0000	License Tax - State Levied	\$200.00	\$130.02	\$69.98	65.010%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,010.00	\$872.76	\$137.24	86.412%

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	\$2,000.00	\$2,224.95	-\$224.95	111.248%
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:		\$2,000.00	\$2,224.95	-\$224.95	111.248%

Revenue Status

By Fund

As Of 11/12/2018

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$128,000.00	\$121,683.12	\$6,316.88	95.065%
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:		\$128,000.00	\$121,683.12	\$6,316.88	95.065%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,600.00	\$22,739.14	\$4,860.86	82.388%
Fund 5721 Sub-Total:		\$27,600.00	\$22,739.14	\$4,860.86	82.388%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,720.00	\$22,975.44	\$4,744.56	82.884%
Fund 5722 Sub-Total:		\$27,720.00	\$22,975.44	\$4,744.56	82.884%
Report Total:		\$255,668.00	\$239,327.42	\$16,340.58	93.609%

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
113-2018	10/23/2018	10/23/2018	EW	Ohio Public Employees Retirement System	\$963.37	C
118-2018	10/19/2018	11/12/2018	CH	Wex Bank	\$25.00	C
119-2018	10/29/2018	11/12/2018	EW	Ohio Department of Taxation	\$139.26	C
120-2018	10/29/2018	11/12/2018	EW	Ohio Treasurer of State	\$176.26	C
10297	02/21/2018	02/21/2018	AW	Jones Ignition Service	\$13.00 *	V
10297	10/08/2018	11/12/2018	AW	Jones Ignition Service	-\$13.00	V
10436	10/08/2018	10/08/2018	PR	MICHAEL E DIXON	\$46.49	O
10437	10/08/2018	10/08/2018	PR	JACQUELYN L HAYES	\$103.68	C
10438	10/08/2018	10/08/2018	PR	Rochelle Morgan	\$47.01	O
10439	10/12/2018	10/12/2018	PR	Ronald L Moore	\$835.28	C
10440	10/12/2018	10/12/2018	AW	Woodstock Post Master	\$49.00	C
10441	10/12/2018	10/12/2018	WH	Internal Revenue Service	\$680.95	C
10442	10/12/2018	10/12/2018	WH	R.I.T.A.	\$184.52	C
10443	10/12/2018	10/12/2018	AW	Treasurer of State	\$234.00	C
10444	10/12/2018	10/12/2018	AW	Tom Hallinan	\$19.90	C
10445	10/25/2018	10/25/2018	PR	Ronald L Moore	\$603.04	C
10446	10/25/2018	10/25/2018	AW	Nationwide Insurance Company	\$100.00	O
10447	10/25/2018	10/25/2018	AW	Village of North Lewisburg	\$1,876.00	O
10448	10/25/2018	10/25/2018	AW	Frontier	\$169.73	O
10449	10/25/2018	10/25/2018	AW	Dayton Power & Light	\$645.68	O
10450	10/30/2018	10/30/2018	AW	McKeevers	\$675.00	O
10451	10/31/2018	10/30/2018	PR	BRADLEY G HERRON	\$261.57	O
10452	10/31/2018	10/30/2018	PR	Thomas M. Hallinan	\$484.98	O
Total Payments:					\$8,307.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,307.72	

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.