Bank Reconciliation

Reconciled Date 10/31/2026

Posted 11/9/2026 9:45:16 AM

Prior UAN Balance:		$214,533.89
Receipts:	+	$22,569.46
Payments:	-	$31,823.46
Adjustments:	+	$0.00
Current UAN Balance as of 10/31/2026:		$205,279.89
Other Adjusting Factors:	+	$0.09
Adjusted UAN Balance as of 10/31/2026:		$205,279.98
Entered Bank Balances as of 10/31/2026:		$209,636.13
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$4,356.15
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 10/31/2026:		$205,279.98

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: $0.09

Governing Board Signatures

There are no outstanding receipts as of 10/31/2026.

There are no outstanding adjustments as of 10/31/2026.

Bank Balances

Reconciled Date 10/31/2026

Posted 11/9/2026 9:45:16 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$218,631.28	$209,636.13	$209,636.13	$0.00
Investment	ESCROW		$0.00	$0.00	$0.00	$0.00
		Total:	$218,631.28	$209,636.13	$209,636.13	$0.00

Outstanding Payments

Reconciled Date 10/31/2026

Posted 11/9/2026 9:45:16 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	12322	07/31/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12342	08/31/2026	BRADLEY G HERRON	$259.58
PRIMARY	Warrant	12343	09/14/2026	Bryant J Bailey	$172.08
PRIMARY	Warrant	12354	09/30/2026	BRADLEY G HERRON	$259.58
PRIMARY	Warrant	12367	10/31/2026	Thomas M. Hallinan	$441.74
PRIMARY	Warrant	12368	10/31/2026	BRADLEY G HERRON	$259.58
PRIMARY	Warrant	12370	10/21/2026	Rumpke of Ohio, Inc.	$36.44
PRIMARY	Warrant	12371	10/21/2026	Internal Revenue Service	$483.77
PRIMARY	Warrant	12372	10/21/2026	R.I.T.A.	$43.65
PRIMARY	Warrant	12373	10/22/2026	All-Phase Electric - Urbana	$77.61
PRIMARY	Warrant	12374	10/22/2026	Frontier	$338.58
PRIMARY	Warrant	12375	10/22/2026	AES Ohio	$1,125.29
					$4,356.15

Appropriation Status

By Fund

As Of 11/8/2026

Fund: General
Pooled Balance: $53,141.35
Non-Pooled Balance: $0.00
Total Cash Balance: $53,141.35

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	$235.94	$3,064.06	$0.00	92.850%
1000-210-344-0000	D Tax Collection Fees	$0.00	$0.00	$975.00	$0.00	$708.28	$266.72	72.644%
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	$60.12	$689.88	$0.00	91.984%
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	$375.00	$1,625.00	18.750%
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	$18.88	$1,783.80	$802.68	68.467%
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	$18.53	$3,640.54	$1,709.07	67.818%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$290.00	$0.00	$213.20	$76.80	73.517%
1000-715-212-0000	D Social Security	$0.00	$0.00	$320.00	$0.00	$307.52	$12.48	96.100%
1000-715-213-0000	D Medicare	$0.00	$0.00	$100.00	$0.00	$95.50	$4.50	95.500%
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	$118.39	$4,709.30	$1,082.20	79.685%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$805.00	$0.00	$660.50	$144.50	82.050%
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	$82.08	$27.92	74.618%
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 11/8/2026

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	$166.81	$167.68	$65.51	41.920%
1000-725-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$1,100.00	$0.00	$826.20	$273.80	75.109%
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	$202.59	$1,597.41	$0.00	88.745%
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	$125.27	$1,074.73	$0.00	89.561%
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	$255.78	$244.22	$0.00	48.844%
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	$2,360.95	$639.05	78.698%
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	$106.00	$112.00	$282.00	22.400%
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 11/8/2026

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	$2,045.55	$227,870.44	$244,075.60	83.167%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $57,432.46
Non-Pooled Balance: $0.00
Total Cash Balance: $57,432.46

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
2011-620-100-0000	D Personal Services	$159.08	$0.00	$13,159.08	$40.42	$2,202.66	$11,075.08	16.539%
2011-620-131-0000	D Salary - Administrator	$0.00	$0.00	$2,900.00	$0.00	$1,800.00	$1,100.00	62.069%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,100.00	$0.00	$522.76	$1,577.24	24.893%
2011-620-213-0000	D Medicare	$0.00	$0.00	$321.00	$0.00	$76.87	$244.13	23.947%
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	$125.23	$1,074.77	$0.00	89.564%
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	$1,150.00	$0.00	$0.00	$1,150.00	0.000%
2011-620-393-0000	Motor Vehicles	$0.00	$0.00	$1,000.00	$0.00	$734.67	$265.33	73.467%
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	$2,250.00	$0.00	$2,243.42	$6.58	99.708%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/8/2026

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	$1,297.01	$9,605.39	$20,206.76	30.876%

Fund: State Highway
Pooled Balance: $12,472.62
Non-Pooled Balance: $0.00
Total Cash Balance: $12,472.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: $31,642.61
Non-Pooled Balance: $0.00
Total Cash Balance: $31,642.61

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: $50,233.83
Non-Pooled Balance: $0.00
Total Cash Balance: $50,233.83

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 11/8/2026

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	$55,793.01	$8,466.99	86.824%
5201-542-121-0000	D Salary - Clerk/Treasurer	$27.46	$0.00	$1,527.46	$29.60	$1,177.36	$347.96	75.718%
5201-542-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$165.10	$44.90	78.619%
5201-542-213-0000	D Medicare	$0.00	$0.00	$33.67	$0.00	$20.52	$13.15	60.944%
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	$275.26	$1,124.74	$0.00	80.339%
5201-542-322-0000	Postage	$0.00	$0.00	$1,600.00	$171.00	$1,029.00	$400.00	64.313%
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	$826.20	$0.00	$826.20	$0.00	100.000%
5201-542-344-0000	D Tax Collection Fees	$0.00	$0.00	$540.99	$0.00	$495.13	$45.86	91.523%
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	$307.89	$522.98	37.056%
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	$731.67	$3,268.33	$0.00	81.708%
5201-543-312-0000	Water and Sewage	$0.00	$0.00	$110,882.00	$52,499.28	$52,500.72	$5,882.00	47.348%
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	$9,550.00	$0.00	$9,452.75	$97.25	98.982%
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	$0.00	$15,296.16	$3,253.84	82.459%
5201-543-399-0000	Other - Other Contractual Services	$0.00	$0.00	$10,900.00	$0.00	$4,202.04	$6,697.96	38.551%
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	$5,363.85	$6,723.42	$2,912.73	44.823%
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	$0.00	$275,878.84	$14,000.16	95.170%
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 11/8/2026

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	$59,441.93	$453,057.40	$48,779.07	80.719%
	Report Total:	$1,065.98	$0.00	$877,813.17	$62,784.49	$690,533.23	$325,561.43	78.570%

Cash Summary by Fund

October 2026

Fund #	Fund Name	Fund Balance 10/1/2026	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 10/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$46,413.06	$0.00	$9,086.61	$0.00	$0.00	$55,499.67	$2,358.32	$0.00	$0.00	$53,141.35	$0.00	$53,141.35
2011	Street Construction, Maint. and Repa	$56,635.91	$0.00	$1,760.63	$0.00	$0.00	$58,396.54	$964.08	$0.00	$0.00	$57,432.46	$0.00	$57,432.46
2021	State Highway	$12,321.28	$0.00	$151.34	$0.00	$0.00	$12,472.62	$0.00	$0.00	$0.00	$12,472.62	$0.00	$12,472.62
2101	Permissive Motor Vehicle License Ta	$31,334.21	$0.00	$308.40	$0.00	$0.00	$31,642.61	$0.00	$0.00	$0.00	$31,642.61	$0.00	$31,642.61
5201	Sewer Operating	$67,829.43	$0.00	$11,492.01	$0.00	$0.00	$79,321.44	$28,730.59	$0.00	$0.00	$50,590.85	$0.00	$50,590.85
	Report Total:	$214,533.89	$0.00	$22,798.99	$0.00	$0.00	$237,332.88	$32,052.99	$0.00	$0.00	$205,279.89	$0.00	$205,279.89

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.09

Revenue Status

By Fund

As Of 11/9/2026

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	$7,774.29	-$774.29	111.061%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$65,000.00	$63,163.95	$1,836.05	97.175%
1000-211-0000	Local Government Distribution	$14,000.00	$12,979.62	$1,020.38	92.712%
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	$710.19	$39.81	94.692%
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	$70.00	$130.00	35.000%
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	$6,757.43	-$6,757.43	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$87,425.00	$91,492.98	-$4,067.98	104.653%

Revenue Status

By Fund

As Of 11/9/2026

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	$14,467.25	-$267.25	101.882%
2011-226-0000	License Tax - State Levied	$1,850.00	$1,512.50	$337.50	81.757%
2011-429-0000	Other - State Receipts	$0.00	$106.61	-$106.61	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	$16,086.36	-$36.36	100.227%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	$1,250.00	$1,181.18	$68.82	94.494%
2021-226-0000	License Tax - State Levied	$150.00	$114.48	$35.52	76.320%
2021-429-0000	Other - State Receipts	$0.00	$14.46	-$14.46	0.000%
2021-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$1,400.00	$1,310.12	$89.88	93.580%

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	$1,938.69	$461.31	80.779%
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	$1,938.69	$461.31	80.779%

Revenue Status

By Fund

As Of 11/9/2026

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	$0.00	$174.06	-$174.06	0.000%
5201-541-0000	Consumer Rent	$188,000.00	$151,795.82	$36,204.18	80.742%
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	$352,038.43	$259,383.70	85.566%
	Report Total:	$518,697.13	$462,866.58	$255,830.55	89.236%

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2026	10/26/2026	10/26/2026	EW	Ohio Public Employees Retirement System	$244.73	C
94-2026	10/27/2026	11/08/2026	EW	Ohio Department of Taxation	$15.20	C
95-2026	10/27/2026	11/08/2026	EW	Ohio Treasurer of State	$55.75	C
96-2026	10/08/2026	11/08/2026	CH	Village of North Lewisburg	$6,469.71	C
12358	10/01/2026	10/01/2026	AW	Norton Engineering, LLC	$8,002.75	C
12359	10/01/2026	10/01/2026	AW	Rumpke of Ohio, Inc.	$34.92	C
12360	10/12/2026	10/12/2026	SW	Skipped Warrants 12360 to 12360 Series 1	$0.00	V
12361	10/12/2026	10/12/2026	PR	PHILLIP GARLAND	$156.12	C
12362	10/12/2026	10/12/2026	PR	Rochelle Morgan	$54.89	C
12363	10/12/2026	10/12/2026	PR	Ryan W. Polatsek	$56.58	C
12364	10/12/2026	10/12/2026	AW	Rusty Pence Construction	$1,180.10	C
12365	10/12/2026	10/12/2026	AW	Logan County Sewer District	$978.87	C
12366	10/21/2026	10/21/2026	AW	Village of North Lewisburg	$11,676.18	C
12367	10/31/2026	10/21/2026	PR	Thomas M. Hallinan	$441.74	O
12368	10/31/2026	10/21/2026	PR	BRADLEY G HERRON	$259.58	O
12369	10/21/2026	10/21/2026	AW	USPS	$91.00	C
12370	10/21/2026	10/21/2026	AW	Rumpke of Ohio, Inc.	$36.44	O
12371	10/21/2026	10/21/2026	WH	Internal Revenue Service	$483.77	O
12372	10/21/2026	10/21/2026	WH	R.I.T.A.	$43.65	O
12373	10/22/2026	10/22/2026	AW	All-Phase Electric - Urbana	$77.61	O
12374	10/22/2026	10/22/2026	AW	Frontier	$338.58	O
12375	10/22/2026	10/22/2026	AW	AES Ohio	$1,125.29	O
				Total Payments:	$31,823.46	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$31,823.46	

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.