# Bank Reconciliation

Reconciled Date 9/30/2026

Posted 10/12/2026 4:53:40 PM

| | | |
|---|---|---|
| Prior UAN Balance: | | $216,897.94 |
| Receipts: | + | $20,211.25 |
| Payments: | - | $22,575.30 |
| Adjustments: | + | $0.00 |
| Current UAN Balance as of 09/30/2026: | | $214,533.89 |
| Other Adjusting Factors: | + | $0.09 |
| Adjusted UAN Balance as of 09/30/2026: | | $214,533.98 |
| | | |
| Entered Bank Balances as of 09/30/2026: | | $218,631.28 |
| Deposits in Transit: | + | $0.00 |
| Outstanding Payments: | - | $4,097.30 |
| Outstanding Adjustments: | + | $0.00 |
| Other Adjusting Factors: | + | $0.00 |
| Adjusted Bank Balances as of 09/30/2026: | | $214,533.98 |

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: $0.09

Governing Board Signatures

There are no outstanding receipts as of 09/30/2026.

There are no outstanding adjustments as of 09/30/2026.

# Bank Balances

Reconciled Date 9/30/2026

Posted 10/12/2026 4:53:40 PM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---|---|---|---|---|---|---|
| Primary | PRIMARY | | $220,647.75 | $218,594.68 | $218,631.28 | $36.60 |
| Investment | ESCROW | | $0.00 | $0.00 | $0.00 | $0.00 |
| | | Total: | $220,647.75 | $218,594.68 | $218,631.28 | $36.60 |

# Outstanding Payments

Reconciled Date 9/30/2026

Posted 10/12/2026 4:53:40 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---|---|---|---|---|---|
| PRIMARY | Electronic | 83-2026 | 09/29/2026 | Ohio Public Employees Retirement System | $244.73 |
| 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 | 12347 | 09/14/2026 | Ryan W. Polatsek | $56.58 |
| PRIMARY | Warrant | 12351 | 09/18/2026 | Treasurer of State | $534.00 |
| PRIMARY | Warrant | 12353 | 09/30/2026 | Thomas M. Hallinan | $441.74 |
| PRIMARY | Warrant | 12354 | 09/30/2026 | BRADLEY G HERRON | $259.58 |
| PRIMARY | Warrant | 12355 | 09/29/2026 | Frontier | $351.54 |
| PRIMARY | Warrant | 12356 | 09/29/2026 | AES Ohio | $828.22 |
| PRIMARY | Warrant | 12357 | 09/29/2026 | USPS | $91.00 |
| | | | | | $4,097.30 |

# Appropriation Status

By Fund

As Of 9/30/2026

Fund: General
Pooled Balance: $46,413.06
Non-Pooled Balance: $0.00
Total Cash Balance: $46,413.06

| 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 | $560.91 | $2,739.09 | $0.00 | 83.003% |
| 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 | $261.34 | $488.66 | $0.00 | 65.155% |
| 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 | $57.06 | $1,570.62 | $977.68 | 60.284% |
| 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 | $110.44 | $3,418.63 | $1,839.07 | 63.684% |
| 1000-715-211-0000 | D | Ohio Public Employees Retirement System | $0.00 | $0.00 | $330.00 | $0.00 | $195.00 | $135.00 | 59.091% |
| 1000-715-212-0000 | D | Social Security | $0.00 | $0.00 | $280.00 | $0.00 | $226.61 | $53.39 | 80.932% |
| 1000-715-213-0000 | D | Medicare | $0.00 | $0.00 | $100.00 | $0.00 | $70.92 | $29.08 | 70.920% |
| 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 | $261.64 | $4,094.27 | $1,553.98 | 69.278% |
| 1000-725-211-0000 | D | Ohio Public Employees Retirement System | $0.00 | $0.00 | $805.00 | $0.00 | $594.45 | $210.55 | 73.845% |
| 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 | $61.56 | $48.44 | 55.964% |
| 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 9/30/2026

| 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 | $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 | $360.59 | $1,439.41 | $0.00 | 79.967% |
| 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 | $238.13 | $961.87 | $0.00 | 80.156% |
| 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 | $327.14 | $172.86 | $0.00 | 34.572% |
| 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 | $2,131.42 | $868.58 | 71.047% |
| 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 9/30/2026

| 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 | $3,187.30 | $225,512.12 | $245,292.17 | 82.306% |

Fund: Street Construction, Maint. and Repair
Pooled Balance: $56,635.91
Non-Pooled Balance: $0.00
Total Cash Balance: $56,635.91

| 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 |
|---|---|---|---|---|---|---|---|---|
| 2011-620-100-0000 | D Personal Services | $159.08 | $0.00 | $13,159.08 | $0.00 | $1,943.08 | $11,375.08 | 14.590% |
| 2011-620-131-0000 | D Salary - Administrator | $0.00 | $0.00 | $2,900.00 | $61.59 | $1,738.41 | $1,100.00 | 59.945% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $2,100.00 | $0.00 | $480.76 | $1,619.24 | 22.893% |
| 2011-620-213-0000 | D Medicare | $0.00 | $0.00 | $321.00 | $0.00 | $63.82 | $257.18 | 19.882% |
| 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 | $238.09 | $961.91 | $0.00 | 80.159% |
| 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 | $475.00 | $1,768.42 | $6.58 | 78.596% |
| 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 9/30/2026

| 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 | $1,906.04 | $8,641.31 | $20,561.81 | 27.777% |

Fund: State Highway
Pooled Balance: $12,321.28
Non-Pooled Balance: $0.00
Total Cash Balance: $12,321.28

| 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: $31,334.21
Non-Pooled Balance: $0.00
Total Cash Balance: $31,334.21

| 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: $67,829.43
Non-Pooled Balance: $0.00
Total Cash Balance: $67,829.43

| 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 9/30/2026

| 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 | $55,793.01 | $8,466.99 | 86.824% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | $27.46 | $0.00 | $1,527.46 | $65.42 | $1,023.59 | $465.91 | 65.829% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $210.00 | $0.00 | $148.59 | $61.41 | 70.757% |
| 5201-542-213-0000 | D Medicare | $0.00 | $0.00 | $33.67 | $0.00 | $15.39 | $18.28 | 45.708% |
| 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 | $388.12 | $1,011.88 | $0.00 | 72.277% |
| 5201-542-322-0000 | Postage | $0.00 | $0.00 | $1,600.00 | $262.00 | $938.00 | $400.00 | 58.625% |
| 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 | $1,172.77 | $2,827.23 | $0.00 | 70.681% |
| 5201-543-312-0000 | Water and Sewage | $0.00 | $0.00 | $110,882.00 | $64,175.46 | $40,824.54 | $5,882.00 | 36.818% |
| 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 | $1,450.00 | $8,100.00 | 15.183% |
| 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 | $13,927.22 | $4,310.32 | 75.079% |
| 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 | $6,113.51 | $5,973.76 | $2,912.73 | 39.825% |
| 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 | -$6,469.71 | $269,409.13 | $26,939.58 | 92.938% |
| 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 9/30/2026

| 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 | $66,391.30 | $423,969.79 | $70,917.31 | 75.536% |
| | Report Total: | $1,065.98 | $0.00 | $877,813.17 | $71,484.64 | $658,123.22 | $349,271.29 | 74.882% |

# Cash Summary by Fund

September 2026

| Fund # | Fund Name | Fund Balance 9/1/2026 | 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 9/30/2026 | Non-Pooled Balance | Pooled Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1009 | General | $42,709.76 | $0.00 | $6,264.72 | $0.00 | $0.00 | $48,974.48 | $2,561.42 | $0.00 | $0.00 | $46,413.06 | $0.00 | $46,413.06 |
| 2011 | Street Construction, Maint. and Repa | $55,458.26 | $0.00 | $1,726.41 | $0.00 | $0.00 | $57,184.67 | $548.76 | $0.00 | $0.00 | $56,635.91 | $0.00 | $56,635.91 |
| 2021 | State Highway | $12,181.30 | $0.00 | $139.98 | $0.00 | $0.00 | $12,321.28 | $0.00 | $0.00 | $0.00 | $12,321.28 | $0.00 | $12,321.28 |
| 2101 | Permissive Motor Vehicle License Ta | $31,094.21 | $0.00 | $240.00 | $0.00 | $0.00 | $31,334.21 | $0.00 | $0.00 | $0.00 | $31,334.21 | $0.00 | $31,334.21 |
| 5201 | Sewer Operating | $75,454.41 | $0.00 | $11,972.60 | $0.00 | $0.00 | $87,427.01 | $19,597.58 | $0.00 | $0.00 | $67,829.43 | $0.00 | $67,829.43 |
| | Report Total: | $216,897.94 | $0.00 | $20,343.71 | $0.00 | $0.00 | $237,241.65 | $22,707.76 | $0.00 | $0.00 | $214,533.89 | $0.00 | $214,533.89 |

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.09

# Revenue Status

By Fund

As Of 9/30/2026

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 | $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 | $55,512.83 | $9,487.17 | 85.404% |
| 1000-211-0000 | Local Government Distribution | $14,000.00 | $11,674.45 | $2,325.55 | 83.389% |
| 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 | $579.87 | $170.13 | 77.316% |
| 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 | $82,406.37 | $5,018.63 | 94.260% |

# Revenue Status

By Fund

As Of 9/30/2026

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 | $13,013.76 | $1,186.24 | 91.646% |
| 2011-226-0000 | License Tax - State Levied | $1,850.00 | $1,277.76 | $572.24 | 69.068% |
| 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 | $14,325.73 | $1,724.27 | 89.257% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 2021-225-0000 | Gasoline Tax (State) | $1,250.00 | $1,063.33 | $186.67 | 85.066% |
| 2021-226-0000 | License Tax - State Levied | $150.00 | $95.45 | $54.55 | 63.633% |
| 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 | $1,158.78 | $241.22 | 82.770% |

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 | $1,630.29 | $769.71 | 67.929% |
| 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 | $1,630.29 | $769.71 | 67.929% |

# Revenue Status

By Fund

As Of 9/30/2026

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 | $140,477.87 | $47,522.13 | 74.722% |
| 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 | $340,546.42 | $270,875.71 | 82.773% |
| | Report Total: | $518,697.13 | $440,067.59 | $278,629.54 | 84.841% |

# Payment Listing

September 2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 83-2026 | 09/29/2026 | 09/29/2026 | EW | Ohio Public Employees Retirement System | $244.73 | O |
| 86-2026 | 09/29/2026 | 09/29/2026 | CH | OPERS | $36.60 | C |
| 90-2026 | 09/10/2026 | 10/12/2026 | CH | Village of North Lewisburg | $6,469.71 | C |
| 12343 | 09/14/2026 | 09/14/2026 | PR | Bryant J Bailey | $172.08 | O |
| 12344 | 09/14/2026 | 09/14/2026 | PR | Melinda L. Current | $172.08 | C |
| 12345 | 09/14/2026 | 09/14/2026 | PR | PHILLIP GARLAND | $156.12 | C |
| 12346 | 09/14/2026 | 09/14/2026 | PR | Rochelle Morgan | $54.89 | C |
| 12347 | 09/14/2026 | 09/14/2026 | PR | Ryan W. Polatsek | $56.58 | O |
| 12348 | 09/14/2026 | 09/14/2026 | PR | James J. Weidner | $177.12 | C |
| 12349 | 09/14/2026 | 09/14/2026 | PR | Paul R Zizzo | $178.13 | C |
| 12350 | 09/18/2026 | 09/18/2026 | AW | Village of North Lewisburg | $11,676.18 | C |
| 12351 | 09/18/2026 | 09/18/2026 | AW | Treasurer of State | $534.00 | O |
| 12352 | 09/18/2026 | 09/18/2026 | AW | Rusty Pence Construction | $675.00 | C |
| 12353 | 09/30/2026 | 09/29/2026 | PR | Thomas M. Hallinan | $441.74 | O |
| 12354 | 09/30/2026 | 09/29/2026 | PR | BRADLEY G HERRON | $259.58 | O |
| 12355 | 09/29/2026 | 09/29/2026 | AW | Frontier | $351.54 | O |
| 12356 | 09/29/2026 | 09/29/2026 | AW | AES Ohio | $828.22 | O |
| 12357 | 09/29/2026 | 09/29/2026 | AW | USPS | $91.00 | O |
| | | | | Total Payments: | $22,575.30 | |
| | | | | Total Conversion Vouchers: | $0.00 | |
| | | | | Total Less Conversion Vouchers: | $22,575.30 | |

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.