

Cash Summary by Fund

Year 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$27,399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,399.04	\$2,000.56	\$0.00	\$0.00	\$25,398.48	\$0.00	\$25,398.48
2011	Motor Vehicle License Tax	\$3,242.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.24	\$0.00	\$0.00	\$0.00	\$3,242.24	\$0.00	\$3,242.24
2021	Gasoline Tax	\$124,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$124,045.57	\$2,403.22	\$0.00	\$0.00	\$121,642.35	\$0.00	\$121,642.35
2031	Road and Bridge	\$101,221.53	\$0.00	\$0.00	\$0.00	\$0.00	\$101,221.53	\$1,341.16	\$0.00	\$0.00	\$99,880.37	\$0.00	\$99,880.37
2041	Cemetery	\$66,429.25	\$0.00	\$0.00	\$0.00	\$0.00	\$66,429.25	\$297.00	\$0.00	\$0.00	\$66,132.25	\$0.00	\$66,132.25
2071	Garbage & Waste Disposal District	\$77,416.29	\$0.00	\$15,288.67	\$0.00	\$0.00	\$92,704.96	\$1,651.70	\$0.00	\$0.00	\$91,053.26	\$0.00	\$91,053.26
2081	Police District	\$116,125.00	\$0.00	\$47.50	\$0.00	\$0.00	\$116,172.50	\$16,263.16	\$0.00	\$0.00	\$99,909.34	\$0.00	\$99,909.34
2111	Fire District	\$4,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.34	\$0.00	\$0.00	\$0.00	\$4,032.34	\$0.00	\$4,032.34
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$179,315.17	\$0.00	\$0.00	\$0.00	\$0.00	\$179,315.17	\$0.00	\$0.00	\$0.00	\$179,315.17	\$32,664.75	\$146,650.42
2261	Law Enforcement Trust	\$2,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$0.00	\$2,959.20	\$0.00	\$2,959.20
2271	Enforcement and Education	\$2,868.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.43	\$0.00	\$0.00	\$0.00	\$2,868.43	\$0.00	\$2,868.43
2401	LIGHT DISTRICT ASSESSMENT	\$4,631.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.05	\$0.00	\$0.00	\$0.00	\$4,631.05	\$0.00	\$4,631.05
4401	PUBLIC WORKS COM.(ISSUE 2) P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$709,685.11	\$0.00	\$15,336.17	\$0.00	\$0.00	\$725,021.28	\$23,956.80	\$0.00	\$0.00	\$701,064.48	\$32,664.75	\$668,399.73

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$0.88

Payment Listing

UAN v2021.1

1/1/2021 to 1/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35893	01/07/2021	01/07/2021	AW	Phoenix Safety Outfitters	\$884.00	O
35894	01/07/2021	01/07/2021	AW	I/O Solutions	\$25.00	O
35895	01/07/2021	01/07/2021	AW	HSI Security Inc	\$110.85	O
35896	01/07/2021	01/07/2021	AW	Time Warner Cable	\$459.92	O
35897	01/08/2021	01/08/2021	AW	Verizon	\$137.01	O
35898	01/08/2021	01/08/2021	AW	USbancorp Equipment Finance, Inc.	\$618.97	O
35899	01/08/2021	01/08/2021	AW	Wysong Gravel Co.	\$404.02	O
35900	01/08/2021	01/08/2021	AW	Office Depot Business Credit	\$97.76	O
35901	01/08/2021	01/08/2021	AW	Woodyard Electric, Inc.	\$250.82	O
35902	01/08/2021	01/08/2021	AW	Phoenix Safety Outfitters	\$2,789.91	O
35903	01/14/2021	01/11/2021	PR	Karen Kayler	\$657.02	O
35904	01/11/2021	01/11/2021	AW	Time Warner Cable	\$64.98	O
35905	01/11/2021	01/11/2021	AW	Aqua Falls Bottled Water	\$32.25	O
35906	01/11/2021	01/11/2021	AW	iWorQ	\$2,625.00	O
35907	01/14/2021	01/11/2021	PR	Jason Collins	\$45.96	O
35908	01/14/2021	01/11/2021	PR	Shawn Barnes	\$1,389.35	O
35909	01/14/2021	01/11/2021	PR	Michael J Bratton	\$367.64	O
35910	01/14/2021	01/11/2021	PR	Jason Collins	\$1,314.46	O
35911	01/14/2021	01/11/2021	PR	Dakota Cox	\$600.73	O
35912	01/14/2021	01/11/2021	PR	Brian Douglas	\$112.75	O
35913	01/14/2021	01/11/2021	PR	William Matthew Guillozet	\$48.07	O
35914	01/14/2021	01/11/2021	PR	Adam Gutt	\$226.15	O
35915	01/14/2021	01/11/2021	PR	Douglas Hesler	\$1,370.10	O
35916	01/14/2021	01/11/2021	PR	Timothy Littleton	\$720.31	O
35917	01/14/2021	01/11/2021	PR	Stephen Payne	\$1,039.40	O
35918	01/14/2021	01/11/2021	PR	Tina Waymire	\$2,073.55	O
35919	01/14/2021	01/11/2021	PR	Tiffany Westfall	\$944.38	O
35920	01/14/2021	01/11/2021	WH	Ohio Child Support Payment Central (CSPC)	\$937.04	O
35921	01/14/2021	01/12/2021	PR	Mike Kraft	\$1,298.68	O
35922	01/14/2021	01/12/2021	PR	Randall Robbins	\$1,401.20	O
35923	01/14/2021	01/12/2021	PR	David Steffey	\$871.12	O
35924	01/12/2021	01/12/2021	AW	Jack's Auto Wash	\$38.40	O
Total Payments:					\$23,956.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23,956.80	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

12/31/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35891	12/31/2020	12/31/2020	AW	LOWE'S	\$585.57	O
35892	12/31/2020	12/31/2020	AW	Mont. Co. Sheriff's Office	\$500.00	O
Total Payments:					\$1,085.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,085.57	

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