

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	\$27,402.87	\$0.00	\$3,384.03	\$0.00	\$0.00	\$30,786.90	\$6,320.46	\$0.00	\$0.00	\$24,466.44	\$0.00	\$24,466.44
2011	Motor Vehicle License Tax	\$3,242.39	\$0.00	\$502.38	\$0.00	\$0.00	\$3,744.77	\$833.03	\$0.00	\$0.00	\$2,911.74	\$0.00	\$2,911.74
2021	Gasoline Tax	\$124,046.78	\$0.00	\$10,482.86	\$0.00	\$0.00	\$134,529.64	\$10,841.59	\$0.00	\$0.00	\$123,688.05	\$0.00	\$123,688.05
2031	Road and Bridge	\$101,221.53	\$0.00	\$1,483.78	\$0.00	\$0.00	\$102,705.31	\$6,599.15	\$0.00	\$0.00	\$96,106.16	\$0.00	\$96,106.16
2041	Cemetery	\$66,429.25	\$0.00	\$4,950.20	\$0.00	\$0.00	\$71,379.45	\$1,178.38	\$0.00	\$0.00	\$70,201.07	\$0.00	\$70,201.07
2071	Garbage & Waste Disposal District	\$77,416.29	\$0.00	\$65,226.76	\$0.00	\$0.00	\$142,643.05	\$2,313.68	\$0.00	\$0.00	\$140,329.37	\$0.00	\$140,329.37
2081	Police District	\$116,125.00	\$0.00	\$9,237.56	\$0.00	\$0.00	\$125,362.56	\$64,947.79	\$0.00	\$0.00	\$60,414.77	\$0.00	\$60,414.77
2111	Fire District	\$4,032.34	\$0.00	\$4,026.33	\$0.00	\$0.00	\$8,058.67	\$0.00	\$0.00	\$0.00	\$8,058.67	\$0.00	\$8,058.67
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	\$179,316.60	\$0.00	\$2,764.86	\$0.00	\$0.00	\$182,081.46	\$0.00	\$0.00	\$0.00	\$182,081.46	\$32,664.75	\$149,416.71
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	\$71.65	\$0.00	\$0.00	\$4,559.40	\$0.00	\$4,559.40
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:	\$709,691.73	\$0.00	\$102,058.76	\$0.00	\$0.00	\$811,750.49	\$93,105.73	\$0.00	\$0.00	\$718,644.76	\$32,664.75	\$685,980.01

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00

Payment Listing

1/12/2021 to 2/9/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2021	01/19/2021	01/19/2021	CH	Speedway SuperAmerica LLC	\$1,863.51	C
6-2021	01/20/2021	01/20/2021	EW	Public Employees Retirement System	\$10,659.20	C
7-2021	01/22/2021	01/22/2021	CH	Cardmember Service	\$4,084.66	C
8-2021	01/22/2021	01/22/2021	CH	Cardmember Service	\$4,484.05	C
12-2021	01/26/2021	01/26/2021	CH	Dayton Power and Light	\$251.86	C
15-2021	01/31/2021	02/01/2021	EW	LCNB National Bank	\$120.00	C
16-2021	01/31/2021	02/01/2021	EW	LCNB National Bank	\$120.00	C
17-2021	02/01/2021	02/02/2021	CH	Ohio Treasure of State	\$1,524.00	O
18-2021	02/02/2021	02/02/2021	CH	Dayton Power and Light	\$324.68	O
35925	01/15/2021	01/15/2021	AW	PERRY TOWNSHIP	\$49.45	C
35926	01/19/2021	01/19/2021	AW	Jack's Auto Wash	\$55.52	C
35927	01/19/2021	01/19/2021	AW	Verizon	\$40.84	C
35928	01/19/2021	01/19/2021	AW	Kansas City Life Insurance Company	\$108.00	C
35929	01/19/2021	01/19/2021	AW	Earhart Petroleum, Inc.	\$634.65	C
35930	01/20/2021	01/20/2021	AW	Randy Robbins	\$204.24	C
35931	01/21/2021	01/21/2021	AW	Creative Flags & Poles	\$345.80	O
35932	01/28/2021	01/23/2021	PR	Karen Kayler	\$662.49	C
35933	01/28/2021	01/25/2021	PR	Mike Kraft	\$1,343.19	O
35934	01/28/2021	01/25/2021	PR	Randall Robbins	\$1,413.97	O
35935	01/28/2021	01/25/2021	PR	David Steffey	\$720.23	C
35936	01/25/2021	01/25/2021	AW	Miami Valley Regional Crime Laboratory	\$2,420.00	O
35937	01/28/2021	01/26/2021	PR	Shawn Barnes	\$1,963.46	O
35938	01/28/2021	01/26/2021	PR	Michael J Bratton	\$216.88	O
35939	01/28/2021	01/26/2021	PR	Jason Collins	\$1,108.34	O
35940	01/28/2021	01/26/2021	PR	Dakota Cox	\$654.79	C
35941	01/28/2021	01/26/2021	PR	Brian Douglas	\$147.98	O
35942	01/28/2021	01/26/2021	PR	William Matthew Guillozet	\$143.70	O
35943	01/28/2021	01/26/2021	PR	Adam Gutt	\$212.05	O
35944	01/28/2021	01/26/2021	PR	Douglas Hesler	\$1,285.12	O
35945	01/28/2021	01/26/2021	PR	Timothy Littleton	\$720.31	C
35946	01/28/2021	01/26/2021	PR	Stephen Payne	\$1,064.48	O
35947	01/28/2021	01/26/2021	PR	Tina Waymire	\$1,515.06	O
35948	01/26/2021	01/26/2021	AW	Hawk Analytics, Inc.	\$2,995.00	O
35949	01/26/2021	01/26/2021	AW	David Brun	\$376.00	O
35950	01/27/2021	01/27/2021	AW	League of Women Voters of Greater Dayton	\$12.00	O
35951	01/28/2021	01/27/2021	PR	Rhonda L Behnken	\$1,409.84	O
35952	01/28/2021	01/27/2021	PR	Jason Hartshorn	\$947.07	O
35953	01/28/2021	01/27/2021	WH	Ohio Child Support Payment Central (CSPC)	\$937.04	O
35954	01/29/2021	01/29/2021	PR	Melissa Mears	\$918.99	O
35955	01/29/2021	01/29/2021	PR	Mindibeth Wynne	\$948.19	O
35956	01/29/2021	01/29/2021	AW	Russ Joseph, Montgomery Cty Ohio Treasure	\$842.22	O
35957	01/29/2021	01/29/2021	AW	Ohio Treasure of State	\$15.00	O
35958	02/01/2021	02/01/2021	AW	Jack's Auto Wash	\$98.71	O
35959	02/01/2021	02/01/2021	AW	Jim Marlow	\$500.00	O
35960	02/02/2021	02/02/2021	AW	LOWE'S	\$23.05	O
35961	02/02/2021	02/02/2021	AW	USbancorp Equipment Finance, Inc.	\$255.85	O

Payment Listing

1/12/2021 to 2/9/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35962	02/02/2021	02/02/2021	AW	Pace Systems, Inc	\$1,300.00	O
35963	02/02/2021	02/02/2021	AW	Verizon	\$137.01	O
35964	02/02/2021	02/02/2021	AW	Office Depot Business Credit	\$156.86	O
35965	02/05/2021	02/05/2021	AW	Aqua Falls Bottled Water	\$26.25	O
35966	02/05/2021	02/05/2021	AW	Lewisburg Ace Hardware	\$4.99	O
35967	02/05/2021	02/05/2021	AW	Aim Media Midwest	\$174.50	O
35968	02/05/2021	02/05/2021	AW	Brubaker Grain & Chemical, Inc	\$22.40	O
35970	02/08/2021	02/08/2021	AW	Triad Technologies, LLC	\$247.47	O
35971	02/08/2021	02/08/2021	AW	Brookville Auto Parts	\$202.27	O
35972	02/08/2021	02/08/2021	AW	Time Warner Cable	\$459.92	O
35990	02/09/2021	02/09/2021	AW	Time Warner Cable	\$64.98	O
Total Payments:					\$53,538.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$53,538.12	

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.