

Cash Summary by Fund

1/1/2021 to 5/31/2021

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 5/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$27,402.87	\$0.00	\$64,380.45	\$0.00	\$0.00	\$91,783.32	\$64,331.18	\$0.00	\$0.00	\$27,452.14	\$0.00	\$27,452.14
2011	Motor Vehicle License Tax	\$3,242.39	\$0.00	\$3,305.37	\$0.00	\$0.00	\$6,547.76	\$4,229.73	\$0.00	\$0.00	\$2,318.03	\$0.00	\$2,318.03
2021	Gasoline Tax	\$124,046.78	\$0.00	\$45,761.86	\$0.00	\$0.00	\$169,808.64	\$48,429.06	\$0.00	\$0.00	\$121,379.58	\$0.00	\$121,379.58
2031	Road and Bridge	\$101,221.53	\$0.00	\$74,834.52	\$0.00	\$0.00	\$176,056.05	\$42,183.62	\$0.00	\$0.00	\$133,872.43	\$0.00	\$133,872.43
2041	Cemetery	\$66,429.25	\$0.00	\$28,423.94	\$0.00	\$0.00	\$94,853.19	\$8,506.31	\$0.00	\$0.00	\$86,346.88	\$0.00	\$86,346.88
2071	Garbage & Waste Disposal District	\$77,416.29	\$0.00	\$150,873.18	\$0.00	\$0.00	\$228,289.47	\$70,388.23	\$0.00	\$0.00	\$157,901.24	\$0.00	\$157,901.24
2081	Police District	\$116,125.00	\$0.00	\$360,036.49	\$0.00	\$0.00	\$476,161.49	\$236,767.25	\$0.00	\$0.00	\$239,394.24	\$0.00	\$239,394.24
2111	Fire District	\$4,032.34	\$0.00	\$150,109.28	\$0.00	\$0.00	\$154,141.62	\$2,057.92	\$0.00	\$0.00	\$152,083.70	\$0.00	\$152,083.70
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	\$25,546.16	\$0.00	\$0.00	\$204,862.76	\$0.00	\$0.00	\$0.00	\$204,862.76	\$32,923.70	\$171,939.06
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	\$1,379.97	\$0.00	\$0.00	\$6,011.02	\$238.47	\$0.00	\$0.00	\$5,772.55	\$0.00	\$5,772.55
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	\$904,651.22	\$0.00	\$0.00	\$1,614,342.95	\$477,131.77	\$0.00	\$0.00	\$1,137,211.18	\$32,923.70	\$1,104,287.48

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$0.00

Payment Listing

5/1/2021 to 5/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
69-2021	05/27/2021	05/27/2021	CH	Superfleet Mastercard Program	\$2,238.99	O
78-2021	05/28/2021	06/01/2021	EW	Public Employees Retirement System	\$10,802.62	O
83-2021	05/12/2021	06/01/2021	CH	Ohio Income Tax	\$16.77	V
83-2021	05/12/2021	06/01/2021	CH	Ohio Income Tax	-\$16.77	V
92-2021	05/24/2021	06/03/2021	EW	LCNB National Bank	\$20.00	C
93-2021	05/10/2021	06/03/2021	EW	LCNB National Bank	\$20.00	C
36181	05/07/2021	05/06/2021	PR	Karen Kayler	\$923.91	C
36182	05/07/2021	05/06/2021	PR	David Steffey	\$803.85	C
36183	05/07/2021	05/06/2021	PR	Randall Robbins	\$1,283.99	C
36184	05/06/2021	05/06/2021	PR	Shaun Barnes	\$132.17	C
36185	05/06/2021	05/06/2021	PR	Michael J Bratton	\$217.45	C
36186	05/06/2021	05/06/2021	PR	Dakota Cox	\$1,255.47	C
36187	05/06/2021	05/06/2021	PR	Brian Douglas	\$218.29	C
36188	05/06/2021	05/06/2021	PR	William Matthew Guillozet	\$41.20	C
36189	05/06/2021	05/06/2021	PR	Adam Gutt	\$380.81	C
36190	05/06/2021	05/06/2021	PR	Douglas Hesler	\$1,471.29	C
36191	05/06/2021	05/06/2021	PR	Brooksie Leggett	\$628.78	C
36192	05/06/2021	05/06/2021	PR	Timothy Littleton	\$723.17	C
36193	05/06/2021	05/06/2021	PR	Stephen Payne	\$1,601.12	V
36193	05/06/2021	05/06/2021	PR	Stephen Payne	-\$1,601.12	V
36194	05/06/2021	05/06/2021	PR	Tina Waymire	\$1,534.47	C
36195	05/06/2021	05/06/2021	PR	Anthony Wynne	\$755.40	C
36196	05/06/2021	05/06/2021	WH	Ohio Child Support Payment Central (CSPC)	\$937.04	C
36196	05/06/2021	05/06/2021	SW	Skipped Warrants 36019 to 36196 Series 3	\$0.00	V
36197	05/06/2021	05/06/2021	PR	Stephen Payne	\$1,319.93	C
36199	05/10/2021	05/19/2021	PM	Shaun Barnes	\$438.53	C
36200	05/11/2021	05/19/2021	AM	Verizon	\$40.85	C
36201	05/11/2021	05/19/2021	AM	Jack's Auto Wash	\$69.73	C
36202	05/11/2021	05/19/2021	AM	Phoenix Safety Outfitters	\$655.50	C
36203	05/11/2021	05/19/2021	AM	Dayton Power and Light	\$502.21	C
36204	05/11/2021	05/19/2021	AM	Time Warner Cable	\$529.92	C
36205	05/11/2021	05/19/2021	AM	Verizon	\$137.01	C
36206	05/11/2021	05/19/2021	AM	O'Reilly	\$115.00	C
36207	05/11/2021	05/19/2021	AM	Aqua Falls Bottled Water	\$18.00	C
36208	05/13/2021	05/19/2021	SW	Skipped Warrants 36208 to 36208 Series 4	\$0.00	V
36209	05/13/2021	05/19/2021	AM	Superfleet Mastercard Program	\$2,315.98	O
36210	05/20/2021	05/19/2021	PR	Michael J Bratton	\$267.77	O
36211	05/20/2021	05/19/2021	PR	Dakota Cox	\$1,013.88	C
36212	05/20/2021	05/19/2021	PR	Brian Douglas	\$112.75	C
36213	05/20/2021	05/19/2021	PR	William Matthew Guillozet	\$211.69	O
36214	05/20/2021	05/19/2021	PR	Adam Gutt	\$226.15	C
36215	05/20/2021	05/19/2021	PR	Douglas Hesler	\$1,238.69	C
36216	05/20/2021	05/19/2021	PR	Karen Kayler	\$923.91	C
36217	05/20/2021	05/19/2021	PR	Brooksie Leggett	\$628.78	C
36218	05/20/2021	05/19/2021	PR	Timothy Littleton	\$723.17	C
36219	05/20/2021	05/19/2021	PR	Stephen Payne	\$1,040.56	C

Payment Listing

5/1/2021 to 5/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36220	05/20/2021	05/19/2021	PR	Randall Robbins	\$1,337.71	C
36221	05/20/2021	05/19/2021	PR	David Steffey	\$814.30	C
36222	05/20/2021	05/19/2021	PR	Tina Waymire	\$1,534.47	C
36223	05/20/2021	05/19/2021	PR	Anthony Wynn	\$1,043.53	C
36224	05/20/2021	05/19/2021	WH	Ohio Child Support Payment Central (CSPC)	\$937.04	C
36225	05/20/2021	05/19/2021	WH	City of Englewood	\$31.73	C
36226	05/20/2021	05/19/2021	WH	City of Miamisburg	\$77.08	C
36227	05/20/2021	05/19/2021	WH	Huber Heights	\$5.76	C
36228	05/20/2021	05/19/2021	AW	Brookville Auto Parts	\$2.59	C
36229	05/20/2021	05/19/2021	AW	Camden Ready Mix Co.	\$759.00	C
36230	05/20/2021	05/19/2021	AW	TransUnion Risk and Alternative	\$194.30	C
36231	05/20/2021	05/19/2021	AW	Phoenix Safety Outfitters	\$441.00	C
36232	05/20/2021	05/19/2021	AW	Vance's Law Enforcement	\$185.00	C
36233	05/20/2021	05/19/2021	AW	Mont. Co. Sheriff's Office	\$15.00	C
36234	05/20/2021	05/19/2021	AW	Douglas Property Management	\$2,210.00	C
36235	05/20/2021	05/19/2021	AW	Time Warner Cable	\$99.98	C
36236	05/20/2021	05/19/2021	AW	Chris Meade Specialties Inc	\$2,813.00	C
36237	05/20/2021	05/19/2021	AW	Office Depot Business Credit	\$363.84	C
36238	05/25/2021	05/25/2021	AW	John's Tire Service LLC	\$156.30	O
36239	05/25/2021	05/25/2021	AW	Phoenix Safety Outfitters	\$60.00	O
36240	05/25/2021	05/25/2021	AW	Brookville Auto Parts	\$16.55	O
36241	05/25/2021	05/25/2021	AW	Jim Marlow	\$75.00	O
36242	05/25/2021	05/25/2021	AW	Jim Marlow	\$230.00	O
36243	05/25/2021	05/25/2021	AW	Jim Marlow	\$150.00	O
36244	05/25/2021	05/25/2021	AW	Jim Marlow	\$650.00	O
36245	05/25/2021	05/25/2021	AW	MCTA	\$300.00	O
36246	05/27/2021	05/27/2021	AW	Aim Media Midwest	\$169.00	O
36247	05/27/2021	05/27/2021	AW	Kansas City Life Insurance Company	\$90.00	O
36248	05/27/2021	05/27/2021	AW	Brookville Auto Parts	\$113.00	O
36249	05/27/2021	05/27/2021	AW	Kansas City Life Insurance Company	\$72.00	O
36250	05/27/2021	05/27/2021	AW	Montgomery Co. Purchasing	\$2,768.29	O
36251	05/27/2021	05/27/2021	AW	Montgomery Co. Purchasing	\$2,768.29	O
36252	05/27/2021	05/27/2021	PR	Charity F Grill	\$1,555.36	C
36253	05/27/2021	05/27/2021	PR	Jason Hartshorn	\$947.07	O
36254	05/27/2021	05/27/2021	PR	Melissa Mears	\$918.99	O
36255	05/27/2021	05/27/2021	PR	Mindibeth Wynne	\$948.19	O
36256	05/27/2021	05/27/2021	AW	Anthony B Pranger	\$1,098.00	O
Total Payments:					\$62,870.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,870.28	

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

Payment Listing

5/1/2021 to 5/31/2021

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.