

Cash Summary by Fund

June 2021

Fund #	Fund Name	Fund Balance 6/1/2021	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 6/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$27,452.14	\$0.00	\$5,339.75	\$0.00	\$0.00	\$32,791.89	\$5,461.31	\$0.00	\$0.00	\$27,330.58	\$0.00	\$27,330.58
2011	Motor Vehicle License Tax	\$2,318.03	\$0.00	\$613.89	\$0.00	\$0.00	\$2,931.92	\$619.57	\$0.00	\$0.00	\$2,312.35	\$0.00	\$2,312.35
2021	Gasoline Tax	\$121,379.58	\$0.00	\$9,572.83	\$0.00	\$0.00	\$130,952.41	\$6,580.99	\$0.00	\$0.00	\$124,371.42	\$0.00	\$124,371.42
2031	Road and Bridge	\$133,872.43	\$0.00	\$3,576.06	\$0.00	\$0.00	\$137,448.49	\$2,030.10	\$0.00	\$0.00	\$135,418.39	\$0.00	\$135,418.39
2041	Cemetery	\$86,346.88	\$0.00	\$700.00	\$0.00	\$0.00	\$87,046.88	\$5,763.07	\$0.00	\$0.00	\$81,283.81	\$0.00	\$81,283.81
2071	Garbage & Waste Disposal District	\$157,901.24	\$0.00	\$2,641.07	\$0.00	\$0.00	\$160,542.31	\$2,263.47	\$0.00	\$0.00	\$158,278.84	\$0.00	\$158,278.84
2081	Police District	\$239,394.24	\$0.00	\$13,245.79	\$0.00	\$0.00	\$252,640.03	\$48,404.89	\$0.00	\$0.00	\$204,235.14	\$0.00	\$204,235.14
2111	Fire District	\$152,083.70	\$0.00	\$4,764.63	\$0.00	\$0.00	\$156,848.33	\$152,083.70	\$0.00	\$0.00	\$4,764.63	\$0.00	\$4,764.63
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	\$204,862.76	\$0.00	\$5,852.24	\$0.00	\$0.00	\$210,715.00	\$391.60	\$0.00	\$0.00	\$210,323.40	\$32,923.70	\$177,399.70
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	\$5,772.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.55	\$0.00	\$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:		\$1,137,211.18	\$0.00	\$46,306.26	\$0.00	\$0.00	\$1,183,517.44	\$223,598.70	\$0.00	\$0.00	\$959,918.74	\$32,923.70	\$926,995.04

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$0.00

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
91-2021	06/03/2021	06/03/2021	CH	Cardmember Service	\$4,301.69	C
97-2021	06/10/2021	06/10/2021	SV	Dakota Cox	\$0.00	C
98-2021	06/10/2021	06/10/2021	SV	Dakota Cox	\$0.00	C
99-2021	06/10/2021	06/10/2021	CH	Public Employees Retirement System	\$9,327.28	C
100-2021	06/10/2021	06/10/2021	EW	Treasurer of State of Ohio	\$615.35	C
101-2021	06/10/2021	06/10/2021	EW	Treasurer of State of Ohio	\$663.13	C
104-2021	06/14/2021	06/14/2021	EW	IRS	\$3,614.63	C
105-2021	06/14/2021	06/14/2021	EW	IRS	\$3,981.57	C
106-2021	06/11/2021	06/14/2021	CH	Treasurer of State of Ohio	\$1.26	C
110-2021	06/04/2021	06/15/2021	CH	Superfleet Mastercard Program	\$251.99	C
111-2021	06/17/2021	06/15/2021	EW	LCNB National Bank	\$20.00	C
112-2021	06/03/2021	06/15/2021	EW	LCNB National Bank	\$20.00	C
113-2021	06/09/2021	06/21/2021	CH	Dayton Power and Light	\$494.42	C
118-2021	06/30/2021	06/30/2021	CH	Office Depot Business Credit	\$23.70	O
120-2021	06/30/2021	07/02/2021	CH	Treasurer of State of Ohio	\$876.00	O
122-2021	06/03/2021	07/12/2021	CH	Treasurer of State of Ohio	\$1,701.50	C
123-2021	06/28/2021	07/12/2021	CH	Cardmember Service	\$3,050.25	C
124-2021	06/21/2021	07/12/2021	CH	USbancorp Equipment Finance, Inc.	\$537.28	C
36257	06/03/2021	06/02/2021	PR	Michael J Bratton	\$225.30	C
36258	06/03/2021	06/02/2021	PR	Dakota Cox	\$1,177.13	C
36259	06/03/2021	06/02/2021	PR	Brian Douglas	\$112.87	C
36260	06/03/2021	06/02/2021	PR	William Matthew Guillozet	\$109.99	O
36261	06/03/2021	06/02/2021	PR	Adam Gutt	\$226.15	C
36262	06/03/2021	06/02/2021	PR	Douglas Hesler	\$1,006.84	C
36263	06/03/2021	06/02/2021	PR	Karen Kayler	\$668.53	C
36264	06/03/2021	06/02/2021	PR	Brooksie Leggett	\$612.25	C
36265	06/03/2021	06/02/2021	PR	Timothy Littleton	\$1,415.35	C
36266	06/03/2021	06/02/2021	PR	Stephen Payne	\$1,077.38	C
36267	06/03/2021	06/02/2021	PR	Randall Robbins	\$1,228.86	C
36268	06/03/2021	06/02/2021	PR	David Steffey	\$646.25	C
36269	06/03/2021	06/02/2021	PR	Tina Waymire	\$1,445.07	C
36270	06/03/2021	06/02/2021	PR	Anthony Wynn	\$754.29	C
36271	06/03/2021	06/02/2021	WH	Ohio Child Support Payment Central (CSPC)	\$937.04	C
36272	06/04/2021	06/04/2021	SW	Skipped Warrants 36272 to 36272 Series 4	\$0.00	V
36273	06/04/2021	06/04/2021	PR	Randall Robbins	\$691.74	V
36273	06/04/2021	06/04/2021	PR	Randall Robbins	-\$691.74	V
36274	06/04/2021	06/04/2021	PR	Randall Robbins	\$691.74	C
36275	06/08/2021	06/08/2021	PR	Tina Waymire	\$442.80	C
36276	06/10/2021	06/10/2021	AW	Douglas Property Management	\$3,750.00	C
36277	06/10/2021	06/10/2021	AW	Brubaker Grain & Chemical, Inc	\$24.00	C
36278	06/10/2021	06/10/2021	AW	Time Warner Cable	\$529.92	C
36279	06/10/2021	06/10/2021	AW	Verizon	\$144.78	C
36280	06/10/2021	06/10/2021	AW	TransUnion Risk and Alternative	\$476.10	C
36281	06/10/2021	06/10/2021	AW	Forensic Pieces, Tax FID #900496490	\$1,000.00	O
36282	06/10/2021	06/10/2021	AW	Mont. Co. Sheriff's Office	\$30.00	C
36283	06/10/2021	06/10/2021	AW	Miller Mendel	\$2,000.00	O

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June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36284	06/10/2021	06/10/2021	AW	International Assoc. of Property & Evidence	\$370.00	O
36285	06/10/2021	06/10/2021	AW	The Ohio Division of Real Estate	\$1,000.00	C
36286	06/14/2021	06/14/2021	AW	Aqua Falls Bottled Water	\$20.80	C
36287	06/17/2021	06/14/2021	PR	Michael J Bratton	\$225.30	O
36288	06/17/2021	06/14/2021	PR	Dakota Cox	\$899.50	C
36289	06/17/2021	06/14/2021	PR	Brian Douglas	\$112.87	O
36290	06/17/2021	06/14/2021	PR	William Matthew Guillozet	\$109.99	O
36291	06/17/2021	06/14/2021	PR	Adam Gutt	\$113.34	C
36292	06/17/2021	06/14/2021	PR	Douglas Hesler	\$1,317.93	C
36293	06/17/2021	06/14/2021	PR	Karen Kayler	\$608.46	C
36294	06/17/2021	06/14/2021	PR	Brooksie Leggett	\$519.39	C
36295	06/17/2021	06/14/2021	PR	Timothy Littleton	\$1,016.75	C
36296	06/17/2021	06/14/2021	PR	Dale Mears	\$52.24	C
36297	06/17/2021	06/14/2021	PR	Stephen Payne	\$1,253.78	C
36298	06/17/2021	06/14/2021	PR	David Steffey	\$414.05	O
36299	06/17/2021	06/14/2021	PR	Tina Waymire	\$1,693.70	C
36300	06/17/2021	06/14/2021	PR	Anthony Wynn	\$1,082.62	C
36301	06/17/2021	06/15/2021	AW	Jim Marlow	\$425.00	C
36302	06/17/2021	06/15/2021	AW	Ohio Peace Officer Training Academy	\$475.00	C
36303	06/17/2021	06/15/2021	AW	Time Warner Cable	\$99.98	C
36304	06/17/2021	06/15/2021	AW	Boone's Nursery	\$42.64	C
36305	06/17/2021	06/15/2021	AW	Brookville Auto Parts	\$9.99	C
36306	06/17/2021	06/15/2021	AW	Brookville Auto Parts	\$16.09	C
36307	06/17/2021	06/15/2021	AW	Seim Hardware & Welding LLC	\$67.33	C
36308	06/17/2021	06/15/2021	WH	City of Englewood	\$39.20	V
36308	06/17/2021	06/15/2021	WH	City of Englewood	-\$39.20	V
36309	06/17/2021	06/15/2021	WH	City of Miamisburg	\$86.15	V
36309	06/17/2021	06/15/2021	WH	City of Miamisburg	-\$86.15	V
36310	06/17/2021	06/15/2021	WH	City of Miamisburg	\$70.22	V
36310	06/17/2021	06/15/2021	WH	City of Miamisburg	-\$70.22	V
36311	06/17/2021	06/15/2021	WH	City of Englewood	\$26.09	V
36311	06/17/2021	06/15/2021	WH	City of Englewood	-\$26.09	V
36312	06/17/2021	06/15/2021	WH	City of Brookville	\$66.27	V
36312	06/17/2021	06/15/2021	WH	City of Brookville	-\$66.27	V
36313	06/17/2021	06/15/2021	WH	City of Brookville	\$67.29	V
36313	06/17/2021	06/15/2021	WH	City of Brookville	-\$67.29	V
36314	06/17/2021	06/15/2021	WH	City of Brookville	\$52.25	V
36314	06/17/2021	06/15/2021	WH	City of Brookville	-\$52.25	V
36316	06/17/2021	06/15/2021	SW	Skipped Warrants 36315 to 36316 Series 4	\$0.00	V
36317	06/17/2021	06/15/2021	WH	City of Englewood	\$39.20	C
36318	06/17/2021	06/15/2021	WH	City of Miamisburg	\$86.15	C
36319	06/17/2021	06/15/2021	WH	City of Miamisburg	\$70.22	C
36320	06/17/2021	06/15/2021	WH	City of Englewood	\$26.09	C
36321	06/17/2021	06/15/2021	WH	City of Brookville	\$66.27	C
36322	06/17/2021	06/15/2021	WH	City of Brookville	\$67.29	C
36323	06/17/2021	06/15/2021	WH	City of Brookville	\$52.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36324	06/17/2021	06/15/2021	WH	Huber Heights	\$6.84	C
36325	06/17/2021	06/15/2021	WH	Huber Heights	\$5.76	C
36326	06/17/2021	06/15/2021	WH	Ohio Child Support Payment Central (CSPC)	\$937.04	C
36327	06/17/2021	06/15/2021	WH	School District Income Tax	\$21.19	O
36328	06/16/2021	06/16/2021	AW	Northmont Catering	\$72.00	C
36329	06/21/2021	06/21/2021	AW	CITY OF BROOKVILLE	\$76,041.85	C
36330	06/21/2021	06/21/2021	AW	MUNICIPALITY OF NEW LEBANON	\$76,041.85	C
36331	06/28/2021	06/28/2021	AW	CASH	\$40.73	C
36332	06/28/2021	06/28/2021	PR	Charity F Grill	\$1,555.36	C
36333	06/28/2021	06/28/2021	PR	Jason Hartshorn	\$900.00	C
36334	06/28/2021	06/28/2021	PR	Melissa Mears	\$918.99	O
36335	06/28/2021	06/28/2021	PR	Mindibeth Wynne	\$948.19	O
36336	06/28/2021	06/28/2021	WH	Montgomery County Purchasing	\$834.35	O
36337	06/28/2021	06/28/2021	WH	School District Income Tax	\$21.19	O
36338	06/28/2021	06/28/2021	AW	Montgomery Co. Purchasing	\$1,933.94	O
36339	06/28/2021	06/28/2021	AW	Kansas City Life Insurance Company	\$81.00	O
36340	06/29/2021	06/29/2021	AW	Postmaster, Brookville Branch	\$379.14	O
36341	06/29/2021	06/29/2021	AW	Postmaster, Brookville Branch	\$245.00	O
Total Payments:					\$223,551.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$223,551.33	

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.