# Footing

UAN

UNIFORM ACCOUNTING NETWORK

Mary Taylor, CPA
Auditor of State

# Cash Journal

| Debits | Credits | Balance Changes Only |
|---|---|---|
| Receipts | Charges | Open Investments |
| (Void Receipts) | (Void Charges) | Close Investments |
| Positive Revenue Adjustments | Warrants | Transfer to and from investments |
| (Negative Revenue Adjustments) | (Void Warrants) | Establish Fund Balances |
| Advance In | Payroll Warrants | Carry-Over Balances |
| (Void Advance In) | (Void Payroll Warrants) | |
| Transfer In | EFT's | |
| (Void Transfer In) | (Void EFT's) | |
| Receipt Reallocation | Withholding Warrants | |
| (Receipt Reallocation) | (Void Withholding Warrants) | |
| Receipt Adjustment | Withholding Vouchers | |
| (Receipt Adjustment) | (Void Withholding Vouchers) | |
| Positive Fund Balance Adjustment | Expenditure Adjustment | |
| | (Expenditure Adjustment) | |
| | Payment/Charge Reallocation | |
| | (Payment/Charge Reallocation) | |
| | Payment/Charge Adjustment | |
| | (Payment/Charge Adjustment) | |
| | Payroll Warrant/EFT Reallocation | |
| | (Payroll Warrant/EFT Reallocation) | |
| | Withholding Warrant/Voucher Reallocation | |
| | (Withholding Warrant/Voucher Reallocation) | |

# Fund Ledger

| Debit | Credit | Balance Changes Only |
|---|---|---|
| Charges | Receipts | Establish Fund Balances |
| (Void Charges) | (Void Receipts) | Transfer to and from investment |
| Warrants | Positive Revenue Adjustments | Close Investment |
| (Void Warrants) | (Negative Revenue Adjustments) | Open Investment |
| Payroll Warrants | Advance In | |
| (Void Payroll Warrants) | (Void Advance In) | |
| EFT's | Transfer In | |
| (Void EFT's) | (Void Transfer In) | |
| Withholding Warrants | Receipt Reallocation | |
| (Void Withholding Warrants) | (Receipt Reallocation) | |
| Withholding Vouchers | Receipt Adjustment | |
| (Void Withholding Vouchers) | (Receipt Adjustment) | |
| Expenditure Adjustment | Positive Fund Balance Adjustment | |
| (Expenditure Adjustment) | | |
| Payment/Charge Reallocation | | |
| (Payment/Charge Reallocation) | | |
| Payment/Charge Adjustment | | |
| (Payment/Charge Adjustment) | | |
| Payroll Warrant/EFT Reallocation | | |
| (Payroll Warrant/EFT Reallocation) | | |
| Withholding Warrant/Voucher Reallocation | | |
| (Withholding Warrant/Voucher Reallocation) | | |
| Transfer Out | | |
| (Void Transfer Out) | | |
| Advance Out | | |
| (Void Advance Out) | | |
| Negative Fund Balance Adjustment | | |

# Revenue Ledger

| Amount Received | Debit | Credit |
|---|---|---|
| Receipts | Enter Budget | Receipts |
| (Void Receipts) | Revise Budget | (Void Receipts) |
| Positive Revenue Adjustments | (Revise Budget) | Positive Revenue Adjustments |
| (Negative Revenue Adjustments) | | (Negative Revenue Adjustments) |
| Advance In | | Advance In |
| (Void Advance In) | | (Void Advance In) |
| Transfer In | | Transfer In |
| (Void Transfer In) | | (Void Transfer In) |
| Receipt Reallocation | | Receipt Reallocation |
| (Receipt Reallocation) | | (Receipt Reallocation) |
| Receipt Adjustment | | Receipt Adjustment |
| (Receipt Adjustment) | | (Receipt Adjustment) |

# Appropriation Ledger

| Expenditures | Debit | Credit |
|---|---|---|
| Charges | Open PO | Increase Appropriations |
| (Void Charges) | (Close PO) | (Decrease Appropriations) |
| Warrants | (Void Warrant Closed PO) | Establish Appropriations Temp/Perm |
| (Void Warrants) | (Void Charge Closed PO) | |
| Payroll Warrants | Open BC | |
| (Void Payroll Warrants) | (Close BC) | |
| EFT's | (Void Warrant Closed BC) | |
| (Void EFT's) | (Void Charge Closed BC) | |
| Withholding Warrants | Warrant Charged Directly | |
| (Void Withholding Warrants) | (Void Warrant Charged Directly) | |
| Withholding Vouchers | Charge Charged Directly | |
| (Void Withholding Vouchers) | (Void Charge Charged Directly) | |
| Expenditure Adjustment | Payroll Encumbrance | |
| (Expenditure Adjustment) | (Adjust Withholdings) | |
| Payment/Charge Reallocation | (Void Payroll Warrants & EFT's) | |
| (Payment/Charge Reallocation) | Direct Payment/Charge Reallocation | |
| Payment/Charge Adjustment | (Direct Payment/Charge Reallocation) | |
| (Payment/Charge Adjustment) | Direct Payment/Charge Adjustment | |
| Payroll Warrant/EFT Reallocation | (Direct Payment/Charge Adjustment) | |
| (Payroll Warrant/EFT Reallocation) | Warrant/EFT Reallocation | |
| Withholding Warrant/Voucher Reallocation | (Warrant/EFT Reallocation) | |
| (Withholding Warrant/Voucher Reallocation) | Withholding Warrant/Voucher Reallocation | |
| Transfer Out | (Withholding Warrant/Voucher Reallocation) | |
| (Void Transfer Out) | Expenditure Adjustment | |
| Advance Out | (Expenditure Adjustment) | |
| (Void Advance Out) | | |

# Fund Balance

| Report | Date | Column | Notes |
|---|---|---|---|
| Cash Journal | To Date Only | Balance | Total of all Fund Balances |
| Fund Ledger | To Date Only | Total Fund Balance | |
| Fund Status | To Date Only | Fund Cash Balance | |
| Fund Summary | To Date only | Ending Cash Balance | |
| Cash Summary by fund | To Date only | Ending Balance | |

# Fund Cash Balance

| Fund Number | Cash Journal | Fund Ledger | Cash Summary by Fund | Fund Summary | Fund Status |
|---|---|---|---|---|---|
| 1000 | | $ 106,900.90 | $ 106,900.90 | $ 106,900.90 | $ 106,900.90 |
| 2011 | | $ 6,477.66 | $ 6,477.66 | $ 6,477.66 | $ 6,477.66 |
| 2021 | | $ 11,406.52 | $ 11,406.52 | $ 11,406.52 | $ 11,406.52 |
| 2031 | | $ 13,641.86 | $ 13,641.86 | $ 13,641.86 | $ 13,641.86 |
| 2401 | | $ 15,962.88 | $ 15,962.88 | $ 15,962.88 | $ 15,962.88 |
| 2901 | | $ 187,240.08 | $ 187,240.08 | $ 187,240.08 | $ 187,240.08 |
| 2902 | | $ 1,027.00 | $ 1,027.00 | $ 1,027.00 | $ 1,027.00 |
| 2903 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901 | | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| 4951 | | $ 506.11 | $ 506.11 | $ 506.11 | $ 506.11 |
| 4952 | | $ 50.00 | $ 50.00 | $ 50.00 | $ 50.00 |
| 5101 | | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| 5701 | | $ 1000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 5721 | | $ 2,500.00 | $2,500.00 | $2,500.00 | $ 2,500.00 |
| 9101 | | $ 125.50 | $ 125.50 | $ 125.50 | $ 125.50 |
| 9102 | | | 0.00 | | |
| 9976 | | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| Total All Funds | $ 367,438.51 | $ 367,438.51 | $ 367,438.51 | $ 367,438.51 | $ 367,438.51 |

# Primary Checking Balance

| Fund Number | Cash Journal | Fund Ledger | Cash Summary by Fund | Fund Summary | Fund Status |
|---|---|---|---|---|---|
| 1000 | | $ 96,841.32 | $ 96,841.32 | | $ 96,841.32 |
| 2011 | | $ 6,477.66 | $ 6,477.66 | | $ 6,477.66 |
| 2021 | | $ 8,301.90 | $ 8,301.90 | | $ 8,301.90 |
| 2031 | | $ 13,641.86 | $ 13,641.86 | | $ 13,641.86 |
| 2401 | | $ 10,962.88 | $ 10,962.88 | | $ 10,962.88 |
| 2901 | | $ 187,240.08 | $ 187,240.08 | | $ 187,240.08 |
| 2902 | | $ 1,027.00 | $ 1,027.00 | | $ 1,027.00 |
| 2903 | | 0.00 | | | |
| 4901 | | $ 20,000.00 | $ 20,000.00 | | $ 20,000.00 |
| 4951 | | $ 506.11 | $ 506.11 | | $ 506.11 |
| 4952 | | $ 50.00 | $ 50.00 | | $ 50.00 |
| 5101 | | $ 500.00 | $ 500.00 | | $ 500.00 |
| 5701 | | $ 1,000.00 | $ 1,000.00 | | $ 1,000.00 |
| 5721 | | $ 2,500.00 | $ 2,500.00 | | $ 2,500.00 |
| 9101 | | $ 125.50 | $ 125.50 | | $ 125.50 |
| 9102 | | | 0.00 | | |
| 9976 | | $ 100.00 | $ 100.00 | | $ 100.00 |
| Total All Funds | $ 349,274.31 | $ 349,274.31 | $ 349,274.31 | | $ 349,274.31 |

# Investment Balance

| Fund Number | Cash Journal | Fund Ledger | Cash Summary by Fund | Fund Summary | Fund Status |
|---|---|---|---|---|---|
| 1000 | | $ 10,059.58 | $ 10,059.58 | | $ 10,059.58 |
| 2011 | | 0.00 | 0.00 | | 0.00 |
| 2021 | | $ 3,104.62 | $ 3,104.62 | | $ 3,104.62 |
| 2031 | | 0.00 | 0.00 | | 0.00 |
| 2401 | | $ 5,000.00 | $ 5,000.00 | | $ 5,000.00 |
| 2901 | | 0.00 | 0.00 | | 0.00 |
| 2902 | | 0.00 | 0.00 | | 0.00 |
| 2903 | | 0.00 | 0.00 | | 0.00 |
| 4901 | | 0.00 | 0.00 | | 0.00 |
| 4951 | | 0.00 | 0.00 | | 0.00 |
| 4952 | | 0.00 | 0.00 | | 0.00 |
| 5101 | | 0.00 | 0.00 | | 0.00 |
| 5701 | | 0.00 | 0.00 | | 0.00 |
| 5721 | | 0.00 | 0.00 | | 0.00 |
| 9101 | | 0.00 | 0.00 | | 0.00 |
| 9102 | | | 0.00 | | 0.00 |
| 9976 | | 0.00 | 0.00 | | 0.00 |
| Total All Funds | $ 18,164.20 | $ 18,164.20 | $ 18,164.20 | | $ 18,164.20 |

# Revenue

| Report | Date | Column | Notes |
|---|---|---|---|
| Cash Journal | | Debt | -Fund Balance Adjustments |
| Fund Ledger | | Credit | -Fund Balance Adjustments |
| Revenue Ledger | | Amount Received | |
| Revenue Status | To Date Only | Amount Received | |
| Revenue Summary | To Date Only | Month to Date Received or Year to Date Received | |
| Fund Summary | To Date Only | Month to Date Received or Year to Date Received | |
| Cash Summary By Fund | | Total Receipts + Transfers In + Advances In | |

# Revenue

| Fund Number | Cash Journal | Fund Ledger | Revenue Ledger | Cash Summary By Fund | Fund Summary | Revenue Summary | Revenue Status |
|---|---|---|---|---|---|---|---|
| 1000 | | $ 69,161.28 | $69,161.28 | $ 69,161.28 | $ 69,161.28 | $ 69,161.28 | $ 69,161.28 |
| 2011 | | $ 2,859.45 | $ 2,859.45 | $ 2,859.45 | $ 2,859.45 | $ 2,859.45 | $ 2,859.45 |
| 2021 | | $ 6,220.21 | $ 6,220.21 | $ 6,220.21 | $ 6,220.21 | $ 6,220.21 | $ 6,220.21 |
| 2031 | | $ 2,697.83 | $ 2,697.83 | $ 2,697.83 | $ 2,697.83 | $ 2,697.83 | $ 2,697.83 |
| 2401 | | $ 130,660.24 | $ 130,660.24 | $ 130,660.24 | $ 130,660.24 | $ 130,660.24 | $ 130,660.24 |
| 2901 | | $ 60,230.95 | $ 60,230.95 | $ 60,230.95 | $ 60,230.95 | $ 60,230.95 | $ 60,230.95 |
| 2902 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 2903 | | 0.00 | | 0.00 | 0.00 | | |
| 4901 | | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| 4951 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4952 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 5101 | | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| 5701 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 5721 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 9101 | | 0.00 | | 0.00 | 0.00 | | |
| 9102 | | | | 0.00 | | | |
| 9976 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total All Funds | $ 295,829.96 | $ 295,829.96 | $ 295,829.96 | $ 295,829.96 | $ 295,829.96 | $ 295,829.96 | $ 295,829.96 |

# Expenditures

| Report | Date | Column | Notes |
|---|---|---|---|
| Cash Journal | | Credit | -Fund Balance Adjustments |
| Fund Ledger | | Debit | -Fund Balance Adjustments |
| Appropriation Ledger | | Expenditure Amount | |
| Appropriation Status | To Date Only | Year to Date Amount Spent | |
| Appropriation Summary | To Date Only | Month to Date Expenditures or Year to Date Expenditures | |
| Fund Summary | To Date Only | Month to Date Expenditures or Year to Date Expenditures | |
| Cash Summary By Fund | | Expenditure + Transfers Out + Advances Out | |

# Expenditures

| Fund Number | Cash Journal | Fund Ledger | Appropriation Ledger | Cash Summary By Fund | Fund Summary | Appropriation Summary | Appropriation Status |
|---|---|---|---|---|---|---|---|
| 1000 | | $ 27,320.29 | $ 27,320.29 | $ 27,320.29 | $ 27,320.29 | $ 27,320.29 | $ 27,320.29 |
| 2011 | | $ 607.68 | $ 607.68 | $ 607.68 | $ 607.68 | $ 607.68 | $ 607.68 |
| 2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 2401 | | $ 130,000.00 | $ 130,000.00 | $ 130,000.00 | $ 130,000.00 | $ 130,000.00 | $ 130,000.00 |
| 2901 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 2902 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 2903 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4901 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4951 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4952 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 5101 | | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| 5701 | | 0.00 | | 0.00 | 0.00 | | |
| 5721 | | 0.00 | | 0.00 | 0.00 | | |
| 9101 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 9102 | | | | 0.00 | | | |
| 9976 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total All Funds | $ 161,927.97 | $ 161,927.97 | $ 161,927.97 | $ 161,927.97 | $ 161,927.97 | $ 161,927.97 | $ 161,927.97 |

CASH JOURNAL
UAN VILLAGE, TRAINING COUNTY
From 01/01/20XX to 12/31/20XX



| Cash Debit Receipt | Cash Credit Expenditure | Cash Balance | Primary Checking Balance | Secondary Checking Balance | Investment Balance | Date | Source / Use | Reasoning | Transaction Number / Code | | PO/BC Receipt | Warrant / Charge Number | Account Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Month Beginning Balance | | $0.00 | | | | | | | | | | | |
| $0.00 | $0.00 | 65,059.91 | $55,000.33 | $0.00 | $10,059.58 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 1000 | 1000003 | 440 | | | 1000 |
| | | 69,285.80 | 59,226.22 | | 10,059.58 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2011 | 1000004 | 440 | | | 2011 |
| | | 74,472.11 | 61,307.91 | | 13,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2021 | 1000005 | 440 | | | 2021 |
| | | 85,416.14 | 72,251.94 | | 13,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2031 | 1000006 | 440 | | | 2031 |
| | | 100,718.78 | 82,554.58 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2401 | 1000007 | 440 | | | 2401 |
| | | 227,727.91 | 209,563.71 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2901 | 1000008 | 440 | | | 2901 |
| | | 228,754.91 | 210,590.71 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2902 | 1000009 | 440 | | | 2902 |
| | | 228,754.91 | 210,590.71 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 2903 | 1000010 | 440 | | | 2903 |
| | | 228,754.91 | 210,590.71 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 4901 | 1000011 | 440 | | | 4901 |
| | | 229,261.02 | 211,096.82 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 4951 | 1000012 | 440 | | | 4951 |
| | | 229,311.02 | 211,146.82 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 4952 | 1000013 | 440 | | | 4952 |
| | | 229,311.02 | 211,146.82 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 5101 | 1000014 | 440 | | | 5101 |
| | | 229,436.52 | 211,272.32 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 9101 | 1000015 | 440 | | | 9101 |
| | | 229,536.52 | 211,372.32 | | 18,164.20 | 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 9976 | 1000016 | 440 | | | 9976 |
| | 1,000.00 | 228,536.52 | 210,372.32 | | 18,164.20 | 01/01/20XX | Avery Products | Supplies | 1000050 | 5110 | PO 1-20XX | 1038 | 1000-710-329-0000 |
| 515.00 | | 229,051.52 | 210,887.32 | | 18,164.20 | 01/01/20XX | Training County Auditor | Taxes | 1000057 | 2110 | SR 1-20XX | | 1000-110-0000 |
| 485.00 | | 229,536.52 | 211,372.32 | | 18,164.20 | 01/01/20XX | Training County Auditor | Taxes | 1000058 | 2110 | SR 2-20XX | | 1000-120-0000 |
| 14,000.00 | | 243,536.52 | 225,372.32 | | 18,164.20 | 01/01/20XX | UAN | Taxes | 1000059 | 2110 | SR 3-20XX | | 1000-110-0000 |
| 50.00 | | 243,586.52 | 225,422.32 | | 18,164.20 | 01/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 1000066 | 2120 | IR 4-20XX | | 1000-701-0000 |
| 33.00 | | 243,619.52 | 225,455.32 | | 18,164.20 | 01/31/20XX | National City Bank | INTR RCPT FUND:1000 | 1000067 | 2120 | IR 5-20XXM | | 1000-701-0000 |
| 33.00 | | 243,652.52 | 225,488.32 | | 18,164.20 | 01/31/20XX | National City Bank | INTR RCPT FUND:2021 | 1000067 | 2120 | IR 5-20XXM | | 2021-701-0000 |
| 34.00 | | 243,686.52 | 225,522.32 | | 18,164.20 | 01/31/20XX | National City Bank | INTR RCPT FUND:2401 | 1000067 | 2120 | IR 5-20XXM | | 1000-701-0000 |
| 11,064.00 | | 254,750.52 | 236,586.32 | | 18,164.20 | 01/31/20XX | Training County Auditor | Tax Settlement | 1000068 | 2130 | MR 6-20XXM | | 1000-110-0000 |
| | 76.00 | 254,674.52 | 236,510.32 | | 18,164.20 | 01/31/20XX | Training County Auditor | Tax Settlement | 1000068 | 1210 | R 6-20XXM | MEMO | 1000-710-190-0000 |
| | | 254,674.52 | 236,510.32 | | 18,164.20 | 01/31/20XX | Bank Reconciliation | Reconciliation Date:01/31/20XX | 1000071 | 7510 | | | 1000 |
| 500.00 | | 255,174.52 | 237,010.32 | | 18,164.20 | 01/31/20XX | UAN | Water Fund Update | 1000084 | 2110 | SR 7-20XX | | 5101-340-0000 |
| 26,714.00 | 1,076.00 | Total for January | | | | | | | | | | | |
| Month Beginning Balance | | 255,174.52 | | | | | | | | | | | |
| -500.00 | | 254,674.52 | 236,510.32 | | 18,164.20 | 11/01/20XX | VOID UAN | VOID Water Fund Update | 11000003 | 2160 | VR 7-20XX | | 5101-340-0000 |
| -500.00 | 0.00 | Total for November | | | | | | | | | | | |

| Cash Debit Receipt | Cash Credit Expenditure | Cash Balance | Primary Checking Balance | Secondary Checking Balance | Investment Balance | Date | Source / Use | Reasoning | Transaction Number / Code | PO/BC Receipt | Warrant / Charge Number | Account Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Month Beginning Balance | | 254,674.52 | | | | | | | | | | |
| 1,500.00 | | 256,174.52 | 238,010.32 | | 18,164.20 | 12/31/20XX | Training County Auditor | Misc. | 12000061 2110 | SR 8-20XX | | 1000-211-0000 |
| 2,100.00 | | 258,274.52 | 240,110.32 | | 18,164.20 | 12/31/20XX | Training County Auditor | Loc. Govt. | 12000062 2110 | SR 9-20XX | | 1000-211-0000 |
| 4,500.00 | | 262,774.52 | 244,610.32 | | 18,164.20 | 12/31/20XX | Auditor of State | Other Taxes | 12000063 2110 | SR 10-20XX | | 1000-190-0000 |
| 980.00 | | 263,754.52 | 245,590.32 | | 18,164.20 | 12/31/20XX | Training County Auditor | Sales Tax | 12000064 2110 | SR 11-20XX | | 2011-140-0000 |
| 6,015.79 | | 269,770.31 | 251,606.11 | | 18,164.20 | 12/31/20XX | Training County Auditor | Gas Tax | 12000065 2110 | SR 12-20XX | | 2021-225-0000 |
| 500.00 | | 270,270.31 | 252,106.11 | | 18,164.20 | 12/31/20XX | People | Fees | 12000066 2110 | SR 13-20XX | | 5101-340-0000 |
| 3,500.00 | | 273,770.31 | 255,606.11 | | 18,164.20 | 12/31/20XX | People | Fees | 12000067 2110 | SR 14-20XX | | 5101-690-0000 |
| 89.99 | | 273,860.30 | 255,696.10 | | 18,164.20 | 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 12000068 2120 | IR 15-20XX | | 1000-701-0000 |
| 3,010.75 | | 276,871.05 | 258,706.85 | | 18,164.20 | 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 12000069 2120 | IR 16-20XX | | 1000-701-0000 |
| 79.45 | | 276,950.50 | 258,786.30 | | 18,164.20 | 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2011 | 12000070 2120 | IR 17-20XX | | 2011-701-0000 |
| 119.11 | | 277,069.61 | 258,905.41 | | 18,164.20 | 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2021 | 12000071 2120 | IR 18-20XX | | 2021-701-0000 |
| 33.00 | | 277,102.61 | 258,938.41 | | 18,164.20 | 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2902 | 12000072 2120 | IR 19-20XX | | 1000-701-0000 |
| 25.61 | | 277,128.22 | 258,964.02 | | 18,164.20 | 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 12000073 2120 | IR 20-20XX | | 1000-701-0000 |
| 14.56 | | 277,142.78 | 258,978.58 | | 18,164.20 | 12/31/20XX | National City Bank | INTR RCPT FUND:1000 | 12000074 2120 | IR 21-200XXM | | 1000-701-0000 |
| 52.31 | | 277,195.09 | 259,030.89 | | 18,164.20 | 12/31/20XX | National City Bank | INTR RCPT FUND:2021 | 12000074 2120 | IR 21-20XXM | | 2021-701-0000 |
| 15.23 | | 277,210.32 | 259,046.12 | | 18,164.20 | 12/31/20XX | National City Bank | INTR RCPT FUND:2401 | 12000074 2120 | IR 21-20XXM | | 1000-701-0000 |
| 28,789.35 | | 305,999.67 | 287,835.47 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 1000-110-0000 |
| 1,800.00 | | 307,799.67 | 289,635.47 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2011-110-0000 |
| 2,901.79 | | 310,701.46 | 292,537.26 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 1000-120-0000 |
| 2,045.39 | | 312,746.85 | 294,582.65 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2031-110-0000 |
| 652.44 | | 313,399.29 | 295,235.09 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2031-120-0000 |
| 101,006.13 | | 414,405.42 | 396,241.22 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2401-110-0000 |
| 29,654.11 | | 444,059.53 | 425,895.33 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2401-120-0000 |
| 50,125.34 | | 494,184.87 | 476,020.67 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2901-110-0000 |
| 10,105.61 | | 504,290.48 | 486,126.28 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 2130 | MR 22-20XXM | | 2901-120-0000 |
| | 1,395.62 | 502,894.86 | 484,730.66 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 1210 | R 22-20XXM | MEMO | 1000-240-190-0000 |
| | 497.00 | 502,397.86 | 484,233.66 | | 18,164.20 | 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 1210 | R 22-20XXM | MEMO | 1000-710-190-0000 |
| 20,000.00 | | 522,397.86 | 504,233.66 | | 18,164.20 | 12/31/20XX | FEMA | FEMA | 12000076 2130 | MR 23-20XXM | | 4901-411-0000 |
| | 20,000.00 | 502,397.86 | 484,233.66 | | 18,164.20 | 12/31/20XX | FEMA | FEMA | 12000076 1210 | R 23-20XXM | MEMO | 1000-240-190-0000 |
| | 1,000.00 | 501,397.86 | 483,233.66 | | 18,164.20 | 12/31/20XX | John Brown | Legal Ads Brown Publishers | 12000089 5110 | DIRECT | 1039 | 1000-710-190-0000 |
| | 1,498.00 | 499,899.86 | 481,735.66 | | 18,164.20 | 12/31/20XX | Avery Products | | 12000090 5110 | PO 3-20XX | 1040 | 1000-710-190-0000 |
| | 130,000.00 | 369,899.86 | 351,735.66 | | 18,164.20 | 12/31/20XX | Nearby Fire Service | | 12000091 5110 | DIRECT | 1041 | 2401-120-640-0000 |
| | 1,500.00 | 368,399.86 | 350,235.66 | | 18,164.20 | 12/31/20XX | Asphalt Materials | | 12000092 5110 | PO 7-20XX | 1042 | 5101-531-319-0000 |
| | 2,500.00 | 365,899.86 | 347,735.66 | | 18,164.20 | 12/31/20XX | Asphalt Materials | | 12000092 5110 | PO 7-20XX | 1042 | 5101-531-490-0000 |
| | 100.80 | 365,799.06 | 347,634.86 | | 18,164.20 | 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 12000098 8870 | DIRECT | MX1-20XX | 1000-240-190-0000 |

CASH JOURNAL
UAN VILLAGE, TRAINING COUNTY
From 01/01/20XX to 12/31/20XX



| Cash Debit Receipt | Cash Credit Expenditure | Cash Balance | Primary Checking Balance | Secondary Checking Balance | Investment Balance | Date | Source / Use | Reasoning | Transaction Number / Code | PO/BC Receipt | Warrant / Charge Number | Account Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,024.95 | 364,774.11 | 346,609.91 | | 18,164.20 | 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 12000098 8870 | DIRECT | MX1-20XX | 1000-725-121-0000 |
| | 727.92 | 364,046.19 | 345,881.99 | | 18,164.20 | 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 12000098 8870 | DIRECT | MX1-20XX | 1000-790-190-0000 |
| | 607.68 | 363,438.51 | 345,274.31 | | 18,164.20 | 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 12000098 8870 | DIRECT | MX1-20XX | 2011-610-190-0000 |
| 500.00 | | 363,938.51 | 345,774.31 | | 18,164.20 | 12/31/20XX | Fund Balance Adjustment | Water Opererating | 12000103 460 | | | 5101 |
| 1,000.00 | | 364,938.51 | 346,774.31 | | 18,164.20 | 12/31/20XX | Fund Balance Adjustment | Enterprise Improvement | 12000104 460 | | | 5701 |
| 2,500.00 | | 367,438.51 | 349,274.31 | | 18,164.20 | 12/31/20XX | Fund Balance Adjustment | Enterprise Debt Service | 12000105 460 | | | 5721 |
| | | 367,438.51 | 349,274.31 | | 18,164.20 | 12/31/20XX | Post Bank Reconciliation | Reconciliation Date:12/31/20XX | 12000118 7510 | | | 1000 |
| | | 367,438.51 | 349,274.31 | | 18,164.20 | 12/31/20XX | Post Bank Reconciliation | Reconciliation Date:12/31/20XX | 12000131 7510 | | | 1000 |
| 273,615.96 | 160,851.97 | Total for December | | | | | | | | | | |
| $299,829.96 | $161,927.97 | Total for 01/01/20XX to 12/31/20XX | | | | | | | | | | |

FUND LEDGER

UAN VILLAGE, TRAINING COUNTY

From 01/01/20XXto 12/31/20XX

| Date | Source / Use | Reasoning | Account Code | Transaction Number | Code | PO/BC Receipt | Warrant / Charges Number | Debit Expenditure | Credit Revenue | Fund Checking Balance | Fund Investment Balance | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: 1000 - General | | | | | | | | Fund Beginning Balance | | $0.00 | $0.00 | $0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 1000 | 1000003 | 440 | | | $0.00 | $0.00 | 55,000.33 | 10,059.58 | 65,059.91 |
| 01/01/20XX | Avery Products | Supplies | 1000-710-329-0000 | 1000050 | 5110 | PO 1-20XX | 1038 | 1,000.00 | | 54,000.33 | 10,059.58 | 64,059.91 |
| 01/01/20XX | Training County Auditor | Taxes | 1000-110-0000 | 1000057 | 2110 | SR 1-20XX | | | 515.00 | 54,515.33 | 10,059.58 | 64,574.91 |
| 01/01/20XX | Training County Auditor | Taxes | 1000-120-0000 | 1000058 | 2110 | SR 2-20XX | | | 485.00 | 55,000.33 | 10,059.58 | 65,059.91 |
| 01/01/20XX | UAN | Taxes | 1000-110-0000 | 1000059 | 2110 | SR 3-20XX | | | 14,000.00 | 69,000.33 | 10,059.58 | 79,059.91 |
| 01/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 1000-701-0000 | 1000066 | 2120 | IR 4-20XX | | | 50.00 | 69,050.33 | 10,059.58 | 79,109.91 |
| 01/31/20XX | National City Bank | INTR RCPT FUND:1000 | 1000-701-0000 | 1000067 | 2120 | IR 5-20XXM | | | 33.00 | 69,083.33 | 10,059.58 | 79,142.91 |
| 01/31/20XX | National City Bank | INTR RCPT FUND:2401 | 1000-701-0000 | 1000067 | 2120 | IR 5-20XXM | | | 34.00 | 69,117.33 | 10,059.58 | 79,176.91 |
| 01/31/20XX | Training County Auditor | Tax Settlement | 1000-110-0000 | 1000068 | 2130 | MR 6-20XXM | | | 11,064.00 | 80,181.33 | 10,059.58 | 90,240.91 |
| 01/31/20XX | Training County Auditor | Tax Settlement | 1000-710-190-0000 | 1000068 | 1210 | R 6-20XXM | MEMO | 76.00 | | 80,105.33 | 10,059.58 | 90,164.91 |
| 01/31/20XX | Post Bank Reconciliation | Reconciliation Date:01/31/20XX | 1000 | 1000071 | 7510 | | | | | 80,105.33 | 10,059.58 | 90,164.91 |
| 12/31/20XX | Training County Auditor | Misc. | 1000-211-0000 | 12000061 | 2110 | SR 8-20XX | | | 1,500.00 | 81,605.33 | 10,059.58 | 91,664.91 |
| 12/31/20XX | Training County Auditor | Loc. Govt. | 1000-211-0000 | 12000062 | 2110 | SR 9-20XX | | | 2,100.00 | 83,705.33 | 10,059.58 | 93,764.91 |
| 12/31/20XX | Auditor of State | Other Taxes | 1000-190-0000 | 12000063 | 2110 | SR 10-20XX | | | 4,500.00 | 88,205.33 | 10,059.58 | 98,264.91 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 1000-701-0000 | 12000068 | 2120 | IR 15-20XX | | | 89.99 | 88,295.32 | 10,059.58 | 98,354.90 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 1000-701-0000 | 12000069 | 2120 | IR 16-20XX | | | 3,010.75 | 91,306.07 | 10,059.58 | 101,365.65 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2902 | 1000-701-0000 | 12000072 | 2120 | IR 19-20XX | | | 33.00 | 91,339.07 | 10,059.58 | 101,398.65 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 1000-701-0000 | 12000073 | 2120 | IR 20-20XX | | | 25.61 | 91,364.68 | 10,059.58 | 101,424.26 |
| 12/31/20XX | National City Bank | INTR RCPT FUND:1000 | 1000-701-0000 | 12000074 | 2120 | IR 21-20XXM | | | 14.56 | 91,379.24 | 10,059.58 | 101,438.82 |
| 12/31/20XX | National City Bank | INTR RCPT FUND:2401 | 1000-701-0000 | 12000074 | 2120 | IR 21-20XXM | | | 15.23 | 91,394.47 | 10,059.58 | 101,454.05 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 1000-110-0000 | 12000075 | 2130 | MR 22-20XXM | | | 28,789.35 | 120,183.82 | 10,059.58 | 130,243.40 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 1000-120-0000 | 12000075 | 2130 | MR 22-20XXM | | | 2,901.79 | 123,085.61 | 10,059.58 | 133,145.19 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 1000-240-190-0000 | 12000075 | 1210 | R 22-20XXM | MEMO | 1,395.62 | | 121,689.99 | 10,059.58 | 131,749.57 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 1000-710-190-0000 | 12000075 | 1210 | R 22-20XXM | MEMO | 497.00 | | 121,192.99 | 10,059.58 | 131,252.57 |
| 12/31/20XX | FEMA | FEMA | 1000-240-190-0000 | 12000076 | 1210 | R 23-20XXM | MEMO | 20,000.00 | | 101,192.99 | 10,059.58 | 111,252.57 |
| 12/31/20XX | John Brown | Legal Ads Brown Publishers | 1000-710-190-0000 | 12000089 | 5110 | DIRECT | 1039 | 1,000.00 | | 100,192.99 | 10,059.58 | 110,252.57 |
| 12/31/20XX | Avery Products | | 1000-710-190-0000 | 12000090 | 5110 | PO 3-20XX | 1040 | 1,498.00 | | 98,694.99 | 10,059.58 | 108,754.57 |
| 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-240-190-0000 | 12000098 | 8870 | DIRECT | MEXP 1-20XX | 100.80 | | 98,594.19 | 10,059.58 | 108,653.77 |
| 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-725-121-0000 | 12000098 | 8870 | DIRECT | MEXP 1-20XX | 1,024.95 | | 97,569.24 | 10,059.58 | 107,628.82 |
| 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-790-190-0000 | 12000098 | 8870 | DIRECT | MEXP 1-20XX | 727.92 | | 96,841.32 | 10,059.58 | 106,900.90 |
| 12/31/20XX | Post Bank Reconciliation | Reconciliation Date:12/31/20XX | 1000 | 12000118 | 7510 | | | | | 96,841.32 | 10,059.58 | 106,900.90 |
| 12/31/20XX | Post Bank Reconciliation | Reconciliation Date:12/31/20XX | 1000 | 12000131 | 7510 | | | | | 96,841.32 | 10,059.58 | 106,900.90 |
| | | | | | | | Totals for Fund 1000 : | 27,320.29 | 69,161.28 | | | |
| | | | | | | | YTD: | 27,320.29 | 69,161.28 | | | |

| Date | Source / Use | Reasoning | Account Code | Transaction Number | Code | PO/BC Receipt | Warrant / Charges Number | Debit Expenditure | Credit Revenue | Fund Checking Balance | Fund Investment Balance | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: 2011 - Street Construction, Maint. and Repair | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2011 | 1000004 | 440 | | | | | 4,225.89 | 0.00 | 4,225.89 |
| 12/31/20XX | Training County Auditor | Sales Tax | 2011-140-0000 | 12000064 | 2110SR | 11-20XX | | | 980.00 | 5,205.89 | 0.00 | 5,205.89 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2011 | 2011-701-0000 | 12000070 | 2120IR | 17-20XX | | | 79.45 | 5,285.34 | 0.00 | 5,285.34 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2011-110-0000 | 12000075 | 2130MR | 22-20XXM | | | 1,800.00 | 7,085.34 | 0.00 | 7,085.34 |
| 12/31/20XX | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-610-190-0000 | 12000098 | 8870DIRECT | | MEXP 1-20XX | 607.68 | | 6,477.66 | 0.00 | 6,477.66 |
| | | | | | | Totals for Fund 2011 : | | 607.68 | 2,859.45 | | | |
| | | | | | | YTD: | | 607.68 | 2,859.45 | | | |
| Fund: 2021 - State Highway | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2021 | 1000005 | 440 | | | | | 2,081.69 | 3,104.62 | 5,186.31 |
| 01/31/20XX | National City Bank | INTR RCPT FUND:2021 | 2021-701-0000 | 1000067 | 2120IR | 5-20XXM | | | 33.00 | 2,114.69 | 3,104.62 | 5,219.31 |
| 12/31/20XX | Training County Auditor | Gas Tax | 2021-225-0000 | 12000065 | 2110SR | 12-20XX | | | 6,015.79 | 8,130.48 | 3,104.62 | 11,235.10 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2021 | 2021-701-0000 | 12000071 | 2120IR | 18-20XX | | | 119.11 | 8,249.59 | 3,104.62 | 11,354.21 |
| 12/31/20XX | National City Bank | INTR RCPT FUND:2021 | 2021-701-0000 | 12000074 | 2120IR | 21-20XXM | | | 52.31 | 8,301.90 | 3,104.62 | 11,406.52 |
| | | | | | | Totals for Fund 2021 : | | 0.00 | 6,220.21 | | | |
| | | | | | | YTD: | | 0.00 | 6,220.21 | | | |
| Fund: 2031 - Cemetery | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2031 | 1000006 | 440 | | | | | 10,944.03 | 0.00 | 10,944.03 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2031-110-0000 | 12000075 | 2130MR | 22-20XXM | | | 2,045.39 | 12,989.42 | 0.00 | 12,989.42 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2031-120-0000 | 12000075 | 2130MR | 22-20XXM | | | 652.44 | 13,641.86 | 0.00 | 13,641.86 |
| | | | | | | Totals for Fund 2031 : | | 0.00 | 2,697.83 | | | |
| | | | | | | YTD: | | 0.00 | 2,697.83 | | | |
| Fund: 2401 - Special Assessment | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2401 | 1000007 | 440 | | | | | 10,302.64 | 5,000.00 | 15,302.64 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2401-110-0000 | 12000075 | 2130MR | 22-20XXM | | | 101,006.13 | 111,308.77 | 5,000.00 | 116,308.77 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2401-120-0000 | 12000075 | 2130MR | 22-20XXM | | | 29,654.11 | 140,962.88 | 5,000.00 | 145,962.88 |
| 12/31/20XX | Nearby Fire Service | | 2401-120-640-0000 | 12000091 | 5110DIRECT | | 1041 | 130,000.00 | | 10,962.88 | 5,000.00 | 15,962.88 |
| | | | | | | Totals for Fund 2401 : | | 130,000.00 | 130,660.24 | | | |
| | | | | | | YTD: | | 130,000.00 | 130,660.24 | | | |

| Date | Source / Use | Reasoning | Account Code | Transaction Number | Code | PO/BC Receipt | Warrant / Charges Number | Debit Expenditure | Credit Revenue | Fund Checking Balance | Fund Investment Balance | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: 2901 - Special Project | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2901 | 1000008 | 440 | | | | | 127,009.13 | 0.00 | 127,009.13 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2901-110-0000 | 12000075 | 2130 | MR 22-20XXM | | | 50,125.34 | 177,134.47 | 0.00 | 177,134.47 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 2901-120-0000 | 12000075 | 2130 | MR 22-20XXM | | | 10,105.61 | 187,240.08 | 0.00 | 187,240.08 |
| | | | | | | Totals for Fund 2901 : | | 0.00 | 60,230.95 | | | |
| | | | | | | YTD: | | 0.00 | 60,230.95 | | | |
| Fund: 2902 - Johnson Trust | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2902 | 1000009 | 440 | | | | | 1,027.00 | 0.00 | 1,027.00 |
| | | | | | | Totals for Fund 2902 : | | 0.00 | 0.00 | | | |
| | | | | | | YTD: | | 0.00 | 0.00 | | | |
| Fund: 2903 - Smith Bequest | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 2903 | 1000010 | 440 | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | Totals for Fund 2903 : | | 0.00 | 0.00 | | | |
| | | | | | | YTD: | | 0.00 | 0.00 | | | |
| Fund: 4901 - FEMA Bridge Project | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 4901 | 1000011 | 440 | | | | | 0.00 | 0.00 | 0.00 |
| 12/31/20XX | FEMA | FEMA | 4901-411-0000 | 12000076 | 2130 | MR 23-20XXM | | | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | | | Totals for Fund 4901 : | | 0.00 | 20,000.00 | | | |
| | | | | | | YTD: | | 0.00 | 20,000.00 | | | |
| Fund: 4951 - Smith Bequest | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 4951 | 1000012 | 440 | | | | | 506.11 | 0.00 | 506.11 |
| | | | | | | Totals for Fund 4951 : | | 0.00 | 0.00 | | | |
| | | | | | | YTD: | | 0.00 | 0.00 | | | |

| Date | Source / Use | Reasoning | Account Code | Transaction Number | Code | PO/BC Receipt | Warrant / Charges Number | Debit Expenditure | Credit Revenue | Fund Checking Balance | Fund Investment Balance | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: 4952 - Permanent | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 4952 | 1000013 | 440 | | | | | 50.00 | 0.00 | 50.00 |
| | | | | | | Totals for Fund 4952 : | | 0.00 | 0.00 | | | |
| | | | | | | YTD: | | 0.00 | 0.00 | | | |
| Fund: 5101 - Water Operating | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 5101 | 1000014 | 440 | | | | | 0.00 | 0.00 | 0.00 |
| 01/31/20XX | UAN | Water Fund Update | 5101-340-0000 | 1000084 | 2110SR | 7-20XX | | | 500.00 | 500.00 | 0.00 | 500.00 |
| 11/01/20XX | VOID UAN | VOID Water Fund Update | 5101-340-0000 | 11000003 | 2160VR | 7-20XX | | | -500.00 | 0.00 | 0.00 | 0.00 |
| 12/31/20XX | People | Fees | 5101-340-0000 | 12000066 | 2110SR | 13-20XX | | | 500.00 | 500.00 | 0.00 | 500.00 |
| 12/31/20XX | People | Fees | 5101-690-0000 | 12000067 | 2110SR | 14-20XX | | | 3,500.00 | 4,000.00 | 0.00 | 4,000.00 |
| 12/31/20XX | Asphalt Materials | | 5101-531-319-0000 | 12000092 | 5110PO | 7-20XX | 1042 | 1,500.00 | | 2,500.00 | 0.00 | 2,500.00 |
| 12/31/20XX | Asphalt Materials | | 5101-531-490-0000 | 12000092 | 5110PO | 7-20XX | 1042 | 2,500.00 | | 0.00 | 0.00 | 0.00 |
| 12/31/20XX | Fund Balance Adjustment | Water Opererating | 5101 | 12000103 | 460 | | | | 500.00 | 500.00 | 0.00 | 500.00 |
| | | | | | | Totals for Fund 5101 : | | 4,000.00 | 4,500.00 | | | |
| | | | | | | YTD: | | 4,000.00 | 4,500.00 | | | |
| Fund: 5701 - Enterprise Improvement | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 12/31/20XX | Fund Balance Adjustment | Enterprise Improvement | 5701 | 12000104 | 460 | | | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | | | | | Totals for Fund 5701 : | | 0.00 | 1,000.00 | | | |
| | | | | | | YTD: | | 0.00 | 1,000.00 | | | |
| Fund: 5721 - Enterprise Debt Service | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 12/31/20XX | Fund Balance Adjustment | Enterprise Debt Service | 5721 | 12000105 | 460 | | | | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| | | | | | | Totals for Fund 5721 : | | 0.00 | 2,500.00 | | | |
| | | | | | | YTD: | | 0.00 | 2,500.00 | | | |
| Fund: 9101 - Unclaimed Monies | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: | 9101 | 1000015 | 440 | | | | | 125.50 | 0.00 | 125.50 |
| | | | | | | Totals for Fund 9101 : | | 0.00 | 0.00 | | | |
| | | | | | | YTD: | | 0.00 | 0.00 | | | |

| Date | Source / Use | Reasoning | Account Code | Transaction Number | Code | PO/BC Receipt | Warrant / Charges Number | Debit Expenditure | Credit Revenue | Fund Checking Balance | Fund Investment Balance | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: 9976 - Scholarship | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/20XX | | CARRY FORWARD FROM 20XX, FUND: 9976 | | 1000016 | 440 | | | | | 100.00 | 0.00 | 100.00 |
| | | | | | | | Totals for Fund 9976 : | 0.00 | 0.00 | | | |
| | | | | | | | YTD: | 0.00 | 0.00 | | | |
| | | | | | | | Report Total For All Selected Funds: | 161,927.97 | 299,829.96 | | | |
| | | | | | | | Report YTD For Selected Funds: | $161,927.97 | $299,829.96 | -$4,000.00 = $295,829.96 | | |

Report reflects selected information.

Account Number: 1000-110-0000 General Property Tax - Re

Amount of Budget Estimate: $30,000.00

Fund: General

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | $0.00 |
| 01/01/20XX | ESTIMATED AMOUNT | Budget Entry | 1000036 | 2020 | | $0.00 | $30,000.00 | $0.00 | 30,000.00 |
| 01/01/20XX | Training County Auditor | Taxes | 1000054 | 2110 | R1-20XX | | | 515.00 | 29,485.00 |
| 01/01/20XX | UAN | Taxes | 1000056 | 2110 | R3-20XX | | | 14,000.00 | 15,485.00 |
| 01/01/20XX | Training County Auditor | Taxes | 1000057 | 2110 | R1-20XX | 515.00 | | | 15,485.00 |
| 01/01/20XX | UAN | Taxes | 1000059 | 2110 | R3-20XX | 14,000.00 | | | 15,485.00 |
| 01/31/20XX | Training County Auditor | Tax Settlement | 1000065 | 2130 | R6-20XX | | | 11,064.00 | 4,421.00 |
| 01/31/20XX | Training County Auditor | Tax Settlement | 1000068 | 2130 | R6-20XX M | 11,064.00 | | | 4,421.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 28,789.35 | -24,368.35 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 28,789.35 | | | -24,368.35 |
| | | | | | Account Total: | 54,368.35 | 30,000.00 | 54,368.35 | |
| | | | | | YTD: | 54,368.35 | 30,000.00 | 54,368.35 | |

Account Number: 1000-120-0000 Tangible Personal Propert

Amount of Budget Estimate: $3,000.00

Fund: General

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 01/01/20XX | ESTIMATED AMOUNT | Budget Entry | 1000037 | 2020 | | | 3,000.00 | | 3,000.00 |
| 01/01/20XX | Training County Auditor | Taxes | 1000055 | 2110 | R2-20XX | | | 485.00 | 2,515.00 |
| 01/01/20XX | Training County Auditor | Taxes | 1000058 | 2110 | R2-20XX | 485.00 | | | 2,515.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 2,901.79 | -386.79 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 2,901.79 | | | -386.79 |
| | | | | | Account Total: | 3,386.79 | 3,000.00 | 3,386.79 | |
| | | | | | YTD: | 3,386.79 | 3,000.00 | 3,386.79 | |

Account Number: 1000-190-0000 Other - Local Taxes — Amount of Budget Estimate: $2,000.00

Fund: General

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 01/01/20XX | ESTIMATED AMOUNT | Budget Entry | 1000038 | 2020 | | | 2,000.00 | | 2,000.00 |
| 12/31/20XX | Auditor of State | Other Taxes | 12000030 | 2110 | R10-20XX | | | 4,500.00 | -2,500.00 |
| 12/31/20XX | Auditor of State | Other Taxes | 12000063 | 2110 | R10-20XX | 4,500.00 | | | -2,500.00 |
| | | | | | Account Total: | 4,500.00 | 2,000.00 | 4,500.00 | |
| | | | | | YTD: | 4,500.00 | 2,000.00 | 4,500.00 | |

Account Number: 1000-211-0000 Local Government Distribu — Amount of Budget Estimate: $0.00

Fund: General

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Misc. | 12000028 | 2110 | R8-20XX | | | 1,500.00 | -1,500.00 |
| 12/31/20XX | Training County Auditor | Loc. Govt. | 12000029 | 2110 | R9-20XX | | | 2,100.00 | -3,600.00 |
| 12/31/20XX | Training County Auditor | Misc. | 12000061 | 2110 | R8-20XX | 1,500.00 | | | -3,600.00 |
| 12/31/20XX | Training County Auditor | Loc. Govt. | 12000062 | 2110 | R9-20XX | 2,100.00 | | | -3,600.00 |
| | | | | | Account Total: | 3,600.00 | 0.00 | 3,600.00 | |
| | | | | | YTD: | 3,600.00 | 0.00 | 3,600.00 | |

Account Number: 1000-701-0000 Interest

Amount of Budget Estimate: $0.00

Fund: General

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 01/31/20XX | INVESTMENT PRIMARY | | 1000063 | 2120 | R4-20XX | | | 50.00 | -50.00 |
| 01/31/20XX | INVESTMENT STAROHIO | | 1000064 | 2120 | R5-20XX M | | | 33.00 | -83.00 |
| 01/31/20XX | INVESTMENT STAROHIO | | 1000064 | 2120 | R5-20XX M | | | 34.00 | -117.00 |
| 01/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 1000066 | 2120 | R4-20XX | 50.00 | | | -117.00 |
| 01/31/20XX | National City Bank | INTR RCPT FUND:1000 | 1000067 | 2120 | R5-20XX M | 33.00 | | | -117.00 |
| 01/31/20XX | National City Bank | INTR RCPT FUND:2401 | 1000067 | 2120 | R5-20XX M | 34.00 | | | -117.00 |
| 12/31/20XX | INVESTMENT PRIMARY | | 12000035 | 2120 | R15-20XX | | | 89.99 | -206.99 |
| 12/31/20XX | INVESTMENT PRIMARY | | 12000036 | 2120 | R16-20XX | | | 3,010.75 | -3,217.74 |
| 12/31/20XX | INVESTMENT PRIMARY | | 12000039 | 2120 | R19-20XX | | | 33.00 | -3,250.74 |
| 12/31/20XX | INVESTMENT PRIMARY | | 12000040 | 2120 | R20-20XX | | | 25.61 | -3,276.35 |
| 12/31/20XX | INVESTMENT STAROHIO | | 12000041 | 2120 | R21-20XX M | | | 14.56 | -3,290.91 |
| 12/31/20XX | INVESTMENT STAROHIO | | 12000041 | 2120 | R21-20XX M | | | 15.23 | -3,306.14 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 12000068 | 2120 | R15-20XX | 89.99 | | | -3,306.14 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 12000069 | 2120 | R16-20XX | 3,010.75 | | | -3,306.14 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2902 | 12000072 | 2120 | R19-20XX | 33.00 | | | -3,306.14 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:1000 | 12000073 | 2120 | R20-20XX | 25.61 | | | -3,306.14 |
| 12/31/20XX | National City Bank | INTR RCPT FUND:1000 | 12000074 | 2120 | R21-20XX M | 14.56 | | | -3,306.14 |
| 12/31/20XX | National City Bank | INTR RCPT FUND:2401 | 12000074 | 2120 | R21-20XX M | 15.23 | | | -3,306.14 |
| | | | | | Account Total: | 3,306.14 | 0.00 | 3,306.14 | |
| | | | | | YTD: | 3,306.14 | 0.00 | 3,306.14 | |
| | | | | | Fund 1000 Sub-Total for Selected Accounts: | 69,161.28 | 35,000.00 | 69,161.28 | |
| | | | | | Memorandum Fund 1000 Total for Selected Accounts: | 69,161.28 | 35,000.00 | 69,161.28 | |
| | | | | | YTD: | 69,161.28 | 35,000.00 | 69,161.28 | |

Account Number: 2011-110-0000 General Property Tax - Re — Amount of Budget Estimate: $0.00
Fund: Street Construction, Maint. and Repair

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 1,800.00 | -1,800.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 1,800.00 | | | -1,800.00 |
| | | | | | Account Total: | 1,800.00 | 0.00 | 1,800.00 | |
| | | | | | YTD: | 1,800.00 | 0.00 | 1,800.00 | |

Account Number: 2011-140-0000 Permissive Sales Tax — Amount of Budget Estimate: $0.00
Fund: Street Construction, Maint. and Repair

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Sales Tax | 12000031 | 2110 | R11-20XX | | | 980.00 | -980.00 |
| 12/31/20XX | Training County Auditor | Sales Tax | 12000064 | 2110 | R11-20XX | 980.00 | | | -980.00 |
| | | | | | Account Total: | 980.00 | 0.00 | 980.00 | |
| | | | | | YTD: | 980.00 | 0.00 | 980.00 | |

Account Number: 2011-701-0000 Interest — Amount of Budget Estimate: $0.00
Fund: Street Construction, Maint. and Repair

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | INVESTMENT PRIMARY | | 12000037 | 2120 | R17-20XX | | | 79.45 | -79.45 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2011 | 12000070 | 2120 | R17-20XX | 79.45 | | | -79.45 |
| | | | | | Account Total: | 79.45 | 0.00 | 79.45 | |
| | | | | | YTD: | 79.45 | 0.00 | 79.45 | |

| | | | | |
|---|---|---|---|---|
| Fund 2011 Sub-Total for Selected Accounts: | 2,859.45 | 0.00 | 2,859.45 | |

| | | | |
|---|---|---|---|
| Memorandum Fund 2011 Total for Selected Accounts: | 2,859.45 | 0.00 | 2,859.45 |
| YTD: | 2,859.45 | 0.00 | 2,859.45 |

Account Number: 2021-225-0000 Gasoline Tax (State)
Fund: State Highway
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Gas Tax | 12000032 | 2110 | R12-20XX | | | 6,015.79 | -6,015.79 |
| 12/31/20XX | Training County Auditor | Gas Tax | 12000065 | 2110 | R12-20XX | 6,015.79 | | | -6,015.79 |
| | | | | | Account Total: | 6,015.79 | 0.00 | 6,015.79 | |
| | | | | | YTD: | 6,015.79 | 0.00 | 6,015.79 | |

Account Number: 2021-701-0000 Interest
Fund: State Highway
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 01/31/20XX | INVESTMENT STAROHIO | | 1000064 | 2120 | R5-20XX M | | | 33.00 | -33.00 |
| 01/31/20XX | National City Bank | INTR RCPT FUND:2021 | 1000067 | 2120 | R5-20XX M | 33.00 | | | -33.00 |
| 12/31/20XX | INVESTMENT PRIMARY | | 12000038 | 2120 | R18-20XX | | | 119.11 | -152.11 |
| 12/31/20XX | INVESTMENT STAROHIO | | 12000041 | 2120 | R21-20XX M | | | 52.31 | -204.42 |
| 12/31/20XX | First Bank of Ohio | INTR RCPT FUND:2021 | 12000071 | 2120 | R18-20XX | 119.11 | | | -204.42 |
| 12/31/20XX | National City Bank | INTR RCPT FUND:2021 | 12000074 | 2120 | R21-20XX M | 52.31 | | | -204.42 |
| | | | | | Account Total: | 204.42 | 0.00 | 204.42 | |
| | | | | | YTD: | 204.42 | 0.00 | 204.42 | |

| | | | |
|---|---|---|---|
| Fund 2021 Sub-Total for Selected Accounts: | 6,220.21 | 0.00 | 6,220.21 |
| Memorandum Fund 2021 Total for Selected Accounts: | 6,220.21 | 0.00 | 6,220.21 |
| YTD: | 6,220.21 | 0.00 | 6,220.21 |

Account Number: 2031-110-0000 General Property Tax - Re
Fund: Cemetery
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 2,045.39 | -2,045.39 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 2,045.39 | | | -2,045.39 |
| | | | | | Account Total: | 2,045.39 | 0.00 | 2,045.39 | |
| | | | | | YTD: | 2,045.39 | 0.00 | 2,045.39 | |

Account Number: 2031-120-0000 Tangible Personal Propert
Fund: Cemetery
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 652.44 | -652.44 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 652.44 | | | -652.44 |
| | | | | | Account Total: | 652.44 | 0.00 | 652.44 | |
| | | | | | YTD: | 652.44 | 0.00 | 652.44 | |
| | | | | | Fund 2031 Sub-Total for Selected Accounts: | 2,697.83 | 0.00 | 2,697.83 | |
| | | | | | Memorandum Fund 2031 Total for Selected Accounts: | 2,697.83 | 0.00 | 2,697.83 | |
| | | | | | YTD: | 2,697.83 | 0.00 | 2,697.83 | |

Account Number: 2401-110-0000 General Property Tax - Re
Fund: Special Assessment
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 101,006.13 | -101,006.13 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 101,006.13 | | | -101,006.13 |
| | | | | | Account Total: | 101,006.13 | 0.00 | 101,006.13 | |
| | | | | | YTD: | 101,006.13 | 0.00 | 101,006.13 | |

Account Number: 2401-120-0000 Tangible Personal Propert
Fund: Special Assessment
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 29,654.11 | -29,654.11 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 29,654.11 | | | -29,654.11 |
| | | | | | Account Total: | 29,654.11 | 0.00 | 29,654.11 | |
| | | | | | YTD: | 29,654.11 | 0.00 | 29,654.11 | |
| | | | | | Fund 2401 Sub-Total for Selected Accounts: | 130,660.24 | 0.00 | 130,660.24 | |
| | | | | | Memorandum Fund 2401 Total for Selected Accounts: | 130,660.24 | 0.00 | 130,660.24 | |
| | | | | | YTD: | 130,660.24 | 0.00 | 130,660.24 | |

Account Number: 2901-110-0000 General Property Tax - Re
Fund: Special Project
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 50,125.34 | -50,125.34 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 50,125.34 | | | -50,125.34 |
| | | | | | Account Total: | 50,125.34 | 0.00 | 50,125.34 | |
| | | | | | YTD: | 50,125.34 | 0.00 | 50,125.34 | |

Account Number: 2901-120-0000 Tangible Personal Propert
Fund: Special Project
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000042 | 2130 | R22-20XX M | | | 10,105.61 | -10,105.61 |
| 12/31/20XX | Training County Auditor | Tax Settlement | 12000075 | 2130 | R22-20XX M | 10,105.61 | | | -10,105.61 |
| | | | | | Account Total: | 10,105.61 | 0.00 | 10,105.61 | |
| | | | | | YTD: | 10,105.61 | 0.00 | 10,105.61 | |
| | | | | | Fund 2901 Sub-Total for Selected Accounts: | 60,230.95 | 0.00 | 60,230.95 | |
| | | | | | Memorandum Fund 2901 Total for Selected Accounts: | 60,230.95 | 0.00 | 60,230.95 | |
| | | | | | YTD: | 60,230.95 | 0.00 | 60,230.95 | |

Account Number: 4901-411-0000 Federal - Restricted
Fund: FEMA Bridge Project
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 12/31/20XX | FEMA | FEMA | 12000043 | 2130 | R23-20XX | | | 20,000.00 | -20,000.00 |
| 12/31/20XX | FEMA | FEMA | 12000076 | 2130 | R23-20XX M | 20,000.00 | | | -20,000.00 |
| | | | | | Account Total: | 20,000.00 | 0.00 | 20,000.00 | |
| | | | | | YTD: | 20,000.00 | 0.00 | 20,000.00 | |
| | | | | | Fund 4901 Sub-Total for Selected Accounts: | 20,000.00 | 0.00 | 20,000.00 | |
| | | | | | Memorandum Fund 4901 Total for Selected Accounts: | 20,000.00 | 0.00 | 20,000.00 | |
| | | | | | YTD: | 20,000.00 | 0.00 | 20,000.00 | |

Account Number: 5101-340-0000 Water Improvement
Fund: Water Operating
Amount of Budget Estimate: $0.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Report Beginning Balance: | 0.00 |
| 01/31/20XX | UAN | Water Fund Update | 1000075 | 2110 | R7-20XX | | | 500.00 | -500.00 |
| 01/31/20XX | ESTIMATED AMOUNT | Budget Entry | 1000078 | 2020 | | | 500.00 | | 0.00 |
| 01/31/20XX | REVISE BUDGET - Water Improvement Fund | Revise Budget | 1000083 | 2210 | | | -250.00 | | -250.00 |
| 01/31/20XX | UAN | Water Fund Update | 1000084 | 2110 | R7-20XX | 500.00 | | | -250.00 |
| 11/01/20XX | VOID VOID UAN | VOID Water Fund Update | 11000003 | 2160 | R7-20XX | -500.00 | | -500.00 | 250.00 |
| 11/01/20XX | REVISE BUDGET - correcting entry | Revise Budget | 11000005 | 2210 | | | -250.00 | | 0.00 |
| 12/31/20XX | People | Fees | 12000033 | 2110 | R13-20XX | | | 500.00 | -500.00 |
| 12/31/20XX | People | Fees | 12000066 | 2110 | R13-20XX | 500.00 | | | -500.00 |
| | | | | | Account Total: | 500.00 | 0.00 | 500.00 | |
| | | | | | YTD: | 500.00 | 0.00 | 500.00 | |

Account Number: 5101-690-0000 Other - Fines, Licenses a
Fund: Water Operating
Amount of Budget Estimate: $500.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance: | | 0.00 |
| 01/31/20XX | ESTIMATED AMOUNT | Budget Entry | 1000079 | 2020 | | | 500.00 | | 500.00 |
| 12/31/20XX | People | Fees | 12000034 | 2110 | R14-20XX | | | 3,500.00 | -3,000.00 |
| 12/31/20XX | People | Fees | 12000067 | 2110 | R14-20XX | 3,500.00 | | | -3,000.00 |
| | | | | | Account Total: | 3,500.00 | 500.00 | 3,500.00 | |
| | | | | | YTD: | 3,500.00 | 500.00 | 3,500.00 | |

Account Number: 5101-701-0000 Interest
Fund: Water Operating
Amount of Budget Estimate: $250.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance: | | 0.00 |
| 01/31/20XX | ESTIMATED AMOUNT | Budget Entry | 1000080 | 2020 | | | 250.00 | | 250.00 |
| | | | | | Account Total: | 0.00 | 250.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 250.00 | 0.00 | |

| | | | |
|---|---|---|---|
| Fund 5101 Sub-Total for Selected Accounts: | 4,000.00 | 750.00 | 4,000.00 |
| Memorandum Fund 5101 Total for Selected Accounts: | 4,000.00 | 750.00 | 4,000.00 |
| YTD: | 4,000.00 | 750.00 | 4,000.00 |

Account Number: 5701-340-0000 Water Improvement — Amount of Budget Estimate: $0.00

Fund: Enterprise Improvement

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance: | | 0.00 |
| 01/31/20XX | ESTIMATED AMOUNT | Budget Entry | 1000081 | 2020 | | | 500.00 | | 500.00 |
| 11/01/20XX | REVISE BUDGET - correction | Revise Budget | 11000006 | 2210 | | | -500.00 | | 0.00 |
| | | | | | Account Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | Fund 5701 Sub-Total for Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | Memorandum Fund 5701 Total for Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 0.00 | 0.00 | |

Account Number: 5721-330-0000 Sewer Improvement — Amount of Budget Estimate: $0.00

Fund: Enterprise Debt Service

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance: | | 0.00 |
| 01/31/20XX | ESTIMATED AMOUNT | Budget Entry | 1000082 | 2020 | | | 250.00 | | 250.00 |
| 11/01/20XX | REVISE BUDGET - correction | Revise Budget | 11000007 | 2210 | | | -250.00 | | 0.00 |
| | | | | | Account Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | Fund 5721 Sub-Total for Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | Memorandum Fund 5721 Total for Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 0.00 | 0.00 | |

Account Number: 9976-701-0000 Interest

Fund: Scholarship

Amount of Budget Estimate: $25.00

| Date | Name | Purpose | Transaction Number | Type | Receipt Number | Amount Received | Memoranda - Accounts Receivable Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance: | | 0.00 |
| 12/31/20XX | ESTIMATED AMOUNT | Budget Entry | 12000110 | 2020 | | | 25.00 | | 25.00 |
| | | | | | Account Total: | 0.00 | 25.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 25.00 | 0.00 | |
| | | | | | Fund 9976 Sub-Total for Selected Accounts: | 0.00 | 25.00 | 0.00 | |
| | | | | | Memorandum Fund 9976 Total for Selected Accounts: | 0.00 | 25.00 | 0.00 | |
| | | | | | YTD: | 0.00 | 25.00 | 0.00 | |
| | | | | | Report Sub-Total for Selected Accounts: | 295,829.96 | 35,775.00 | 295,829.96 | |
| | | | | | Report Memorandum Total for Selected Accounts: | 295,829.96 | 35,775.00 | 295,829.96 | |
| | | | | | Report YTD for Selected Accounts: | $295,829.96 | $35,775.00 | $295,829.96 | |



Report reflects selected information.

Account Code: 1000-120-215-0000 Ohio Police and Fire Pension Fund
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 10,000.00 |
| Total Authorization: | $10,000.00 |
| Report Beginning Balance: | 0.00 |

| Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000039 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | $0.00 | $0.00 | $10,000.00 | $10,000.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 10,000.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 10,000.00 | |

Account Code: 1000-240-190-0000 Other - Personal Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $501.88 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 30,000.00 |
| Total Authorization: | $30,501.88 |
| Report Beginning Balance: | 0.00 |

| Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000020 | 1030 | APPROPRIATION | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | | 501.88 | 501.88 |
| 01/01/20XX | 1000027 | 1040 | OPERS-G Regular | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | 501.88 | | 0.00 |
| 01/01/20XX | 1000040 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | 0.00 | | 30,000.00 | 30,000.00 |
| 12/31/20XX | 12000042 | 1210 | Training County Auditor | Tax Settlement | R 22-20XXM | | 0.00 | 1,395.62 | | 28,604.38 |
| 12/31/20XX | 12000043 | 1210 | FEMA | FEMA | R 23-20XX | | 0.00 | 20,000.00 | | 8,604.38 |
| 12/31/20XX | 12000075 | 1210 | Training County Auditor | Tax Settlement | R 22-20XXM | | 1,395.62 | | | 8,604.38 |
| 12/31/20XX | 12000076 | 1210 | FEMA | FEMA | R 23-200XXM | | 20,000.00 | | | 8,604.38 |
| 12/31/20XX | 12000097 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 125.00 | | 8,479.38 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000098 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-20XX | 100.80 | | | 8,479.38 |
| | | | | | | Account Code Total: | 21,496.42 | 22,022.50 | 30,501.88 | |
| | | | | | | YTD: | 21,496.42 | 22,022.50 | 30,501.88 | |

Account Code: 1000-710-111-0000 Salaries - Council
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 3,000.00 |
| Total Authorization: | $3,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000041 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | 0.00 | | 3,000.00 | 3,000.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 3,000.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 3,000.00 | |

Account Code: 1000-710-190-0000 Other - Personal Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 10,000.00 |
| Total Authorization: | $10,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000042 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | 0.00 | | 10,000.00 | 10,000.00 |
| 01/31/20XX | 1000065 | 1210 | Training County Auditor | Tax Settlement | R 6-20XX | | 0.00 | 76.00 | | 9,924.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/31/20XX | 1000068 | 1210 | Training County Auditor | Tax Settlement | R 6-20XXM | | 76.00 | | | 9,924.00 |
| 12/31/20XX | 12000042 | 1210 | Training County Auditor | Tax Settlement | R 22-20XXM | | 0.00 | 497.00 | | 9,427.00 |
| 12/31/20XX | 12000057 | 3010 | Avery Products | OPEN PO | PO 3-20XX | | 0.00 | 5,978.00 | | 3,449.00 |
| 12/31/20XX | 12000075 | 1210 | Training County Auditor | Tax Settlement | R 22-20XXM | | 497.00 | | | 3,449.00 |
| 12/31/20XX | 12000081 | 5010 | John Brown | Legal Ads Brown Publishers | DIRECT | 1039 | 0.00 | 1,000.00 | | 2,449.00 |
| 12/31/20XX | 12000089 | 5010 | John Brown | Legal Ads Brown Publishers | DIRECT | 1039 | 1,000.00 | | | 2,449.00 |
| 12/31/20XX | 12000090 | 5010 | Avery Products | | PO 3-20XX | 1040 | 1,498.00 | | | 2,449.00 |
| 12/31/20XX | 12000115 | 3120 | Avery Products | CLOSED Purchase Order | PO 3-200XX | | 0.00 | -4,480.00 | | 6,929.00 |
| | | | | | | Account Code Total: | 3,071.00 | 3,071.00 | 10,000.00 | |
| | | | | | | YTD: | 3,071.00 | 3,071.00 | 10,000.00 | |

Account Code: 1000-710-211-0000 Ohio Public Employees Retirement System
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 3,500.00 |
| Total Authorization: | $3,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000043 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | 0.00 | | 3,500.00 | 3,500.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 3,500.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 3,500.00 | |

Account Code: 1000-710-329-0000 Other-Communications, Printing & Adverti
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,000.00 |
| Total Authorization: | $1,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000044 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | 0.00 | | 1,000.00 | 1,000.00 |
| 01/01/20XX | 1000047 | 3010 | Avery Products | OPEN PO Supplies | PO 1-20XX | | 0.00 | 1,000.00 | | 0.00 |
| 01/01/20XX | 1000050 | 5010 | Avery Products | Supplies | PO 1-20XX | 1038 | 1,000.00 | | | 0.00 |
| 12/31/20XX | 12000113 | 3120 | Avery Products | CLOSED Purchase Order | PO 1-20XX | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 1,000.00 | 1,000.00 | 1,000.00 | |
| | | | | | | YTD: | 1,000.00 | 1,000.00 | 1,000.00 | |

Account Code: 1000-710-343-0000 Uniform Accounting Network Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 10,000.00 |
| Total Authorization: | $10,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000045 | 1120 | APPROPRIATION | PERMANENT-20XX RESOLUTION DATE: 01/01/20XX | | | 0.00 | | 10,000.00 | 10,000.00 |
| 12/31/20XX | 12000046 | 3010 | Treasurer State of Ohio | OPEN PO | PO 2-20XX | | 0.00 | 3,250.00 | | 6,750.00 |
| 12/31/20XX | 12000114 | 3120 | Treasurer State of Ohio | CLOSED Purchase Order | PO 2-20XX | | 0.00 | -3,250.00 | | 10,000.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 0.00 | 0.00 | 10,000.00 |
| YTD: | 0.00 | 0.00 | 10,000.00 |

Account Code: 1000-725-121-0000 Salary - Clerk/Treasurer
Fund: General

| | Balance |
|---|---|
| Carry Over: | $3,500.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,250.00 |
| Total Authorization: | $4,750.00 |
| Report Beginning Balance: | 0.00 |

| Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000021 | 1030 | APPROPRIATION | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | | 3,500.00 | 3,500.00 |
| 01/01/20XX | 1000028 | 1040 | OPERS-G Regular | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | 3,500.00 | | 0.00 |
| 12/31/20XX | 12000094 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 1,250.00 | 1,250.00 |
| 12/31/20XX | 12000097 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,250.00 | | 0.00 |
| 12/31/20XX | 12000098 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-20XX | 1,024.95 | | | 0.00 |
| | | | | | | Account Code Total: | 1,024.95 | 4,750.00 | 4,750.00 | |
| | | | | | | YTD: | 1,024.95 | 4,750.00 | 4,750.00 | |

Account Code: 1000-790-190-0000 Other - Personal Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,584.42 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 4,425.00 |
| Total Authorization: | $6,009.42 |
| Report Beginning Balance: | 0.00 |

| Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000022 | 1030 | APPROPRIATION | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | | 1,584.42 | 1,584.42 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000029 | 1040 | OPERS-G Regular | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | 34.42 | | 1,550.00 |
| 01/01/20XX | 1000030 | 1040 | OP&FPF Regular | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | 1,550.00 | | 0.00 |
| 12/31/20XX | 12000048 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 4,425.00 | 4,425.00 |
| 12/31/20XX | 12000097 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 927.50 | | 3,497.50 |
| 12/31/20XX | 12000098 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-20XX | 727.92 | | | 3,497.50 |
| 12/31/20XX | 12000134 | 3010 | Asphalt Materials | OPEN PO | PO 7-20XX | | 0.00 | 500.00 | | 2,997.50 |
| | | | | | | Account Code Total: | 727.92 | 3,011.92 | 6,009.42 | |
| | | | | | | YTD: | 727.92 | 3,011.92 | 6,009.42 | |

Account Code: 1000-790-311-0000 Electricity
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 3,945.12 |
| Total Authorization: | $3,945.12 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000050 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 3,945.12 | 3,945.12 |
| 12/31/20XX | 12000059 | 3010 | Western Electric | OPEN PO | PO 5-20XX | | 0.00 | 3,945.12 | | 0.00 |
| 12/31/20XX | 12000117 | 3120 | Western Electric | CLOSED Purchase Order | PO 5-20XX | | 0.00 | -3,945.12 | | 3,945.12 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 3,945.12 | |
| | | | | | | YTD: | 0.00 | 0.00 | 3,945.12 | |

Account Code: 1000-790-321-0000 Telephone
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 4,425.00 |
| Total Authorization: | $4,425.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000051 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 4,425.00 | 4,425.00 |
| 12/31/20XX | 12000058 | 3010 | ABC Phone Co. | OPEN PO | PO 4-20XX | | 0.00 | 4,425.00 | | 0.00 |
| 12/31/20XX | 12000116 | 3120 | ABC Phone Co. | CLOSED Purchase Order | PO 4-20XX | | 0.00 | -4,425.00 | | 4,425.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 4,425.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 4,425.00 | |
| | | | | | | Fund 1000 Sub-Total: | 27,320.29 | 33,855.42 | 87,131.42 | |
| | | | | | | YTD: | 27,320.29 | 33,855.42 | 87,131.42 | |
| | | | | | | Memorandum Fund 1000 Total For Selected Accounts: | 27,320.29 | 33,855.42 | 87,131.42 | |
| | | | | | | YTD For Selected Accounts: | 27,320.29 | 33,855.42 | 87,131.42 | |

Account Code: 2011-610-190-0000 Other - Personal Services
Fund: Street Construction, Maint. and Repair

| | Balance |
|---|---|
| Carry Over: | $272.38 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,392.50 |
| Total Authorization: | $1,664.88 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000023 | 1030 | APPROPRIATION | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | | 272.38 | 272.38 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000031 | 1040 | OPERS-G Regular | UNPAID WITHHOLDINGS - 20XX | | | 0.00 | 272.38 | | 0.00 |
| 12/31/20XX | 12000054 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 500.00 | 500.00 |
| 12/31/20XX | 12000060 | 3010 | Asphalt Materials | OPEN PO | PO 6-20XX | | 0.00 | 500.00 | | 0.00 |
| 12/31/20XX | 12000095 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 892.00 | 892.00 |
| 12/31/20XX | 12000096 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 0.50 | 892.50 |
| 12/31/20XX | 12000097 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 892.50 | | 0.00 |
| 12/31/20XX | 12000098 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-20XX | 607.68 | | | 0.00 |
| 12/31/20XX | 12000112 | 3120 | Asphalt Materials | CLOSED Purchase Order | PO 6-20XX | | 0.00 | -500.00 | | 500.00 |
| | | | | | | Account Code Total: | 607.68 | 1,164.88 | 1,664.88 | |
| | | | | | | YTD: | 607.68 | 1,164.88 | 1,664.88 | |

Account Code: 2011-610-440-0000 Small Tools and Minor Equipment
Fund: Street Construction, Maint. and Repair

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 500.00 |
| Total Authorization: | $500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000055 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 500.00 | 500.00 |
| 12/31/20XX | 12000060 | 3010 | Asphalt Materials | OPEN PO | PO 6-20XX | | 0.00 | 500.00 | | 0.00 |
| 12/31/20XX | 12000112 | 3120 | Asphalt Materials | CLOSED Purchase Order | PO 6-20XX | | 0.00 | -500.00 | | 500.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 500.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 500.00 | |
| | | | | | | Fund 2011 Sub-Total: | 607.68 | 1,164.88 | 2,164.88 | |
| | | | | | | YTD: | 607.68 | 1,164.88 | 2,164.88 | |
| | | | | | | Memorandum Fund 2011 Total For Selected Accounts: | 607.68 | 1,164.88 | 2,164.88 | |
| | | | | | | YTD For Selected Accounts: | 607.68 | 1,164.88 | 2,164.88 | |

Account Code: 2021-610-399-0000 Other - Other Contractual Services
Fund: State Highway

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 6,000.00 |
| Total Authorization: | $6,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000077 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 6,000.00 | 6,000.00 |
| 12/31/20XX | 12000128 | 4010 | Asphalt Materials | OPEN BC | BC 1-20XX | | 0.00 | 6,000.00 | | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 6,000.00 | 6,000.00 | |
| | | | | | | YTD: | 0.00 | 6,000.00 | 6,000.00 | |

Account Code: 2021-610-420-0000 Operating Supplies and Materials
Fund: State Highway

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,498.00 |
| Total Authorization: | $1,498.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000079 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 1,498.00 | 1,498.00 |
| 12/31/20XX | 12000129 | 4010 | Avery Products | OPEN BC | BC 2-20XX | | 0.00 | 1,498.00 | | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 1,498.00 | 1,498.00 | |
| | | | | | | YTD: | 0.00 | 1,498.00 | 1,498.00 | |
| | | | | | | Fund 2021 Sub-Total: | 0.00 | 7,498.00 | 7,498.00 | |
| | | | | | | YTD: | 0.00 | 7,498.00 | 7,498.00 | |

| | | | |
|---|---|---|---|
| Memorandum Fund 2021 Total For Selected Accounts: | 0.00 | 7,498.00 | 7,498.00 |
| YTD For Selected Accounts: | 0.00 | 7,498.00 | 7,498.00 |

Account Code: 2401-120-640-0000 Payment to Another Political Subdivision
Fund: Special Assessment

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 130,000.00 |
| Total Authorization: | $130,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20XX | 12000083 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/20XX | | | 0.00 | | 130,000.00 | 130,000.00 |
| 12/31/20XX | 12000087 | 5010 | Nearby Fire Service | | DIRECT | 1041 | 0.00 | 130,000.00 | | 0.00 |
| 12/31/20XX | 12000091 | 5010 | Nearby Fire Service | | DIRECT | 1041 | 130,000.00 | | | 0.00 |
| | | | | | | Account Code Total: | 130,000.00 | 130,000.00 | 130,000.00 | |
| | | | | | | YTD: | 130,000.00 | 130,000.00 | 130,000.00 | |
| | | | | | | Fund 2401 Sub-Total: | 130,000.00 | 130,000.00 | 130,000.00 | |
| | | | | | | YTD: | 130,000.00 | 130,000.00 | 130,000.00 | |
| | | | | | | Memorandum Fund 2401 Total For Selected Accounts: | 130,000.00 | 130,000.00 | 130,000.00 | |
| | | | | | | YTD For Selected Accounts: | 130,000.00 | 130,000.00 | 130,000.00 | |

Account Code: 5101-531-319-0000 Other - Utilities
Fund: Water Operating

| | Balance |
|---|---|
| Carry Over: | $1,500.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $1,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000017 | 1010 | APPROPRIATION | UNPAID - 20XX | | | 0.00 | | 1,500.00 | 1,500.00 |
| 01/01/20XX | 1000024 | 1020 | Asphalt Materials | UNPAID - 20XX POSTED: 01/01/20XX | PO 7-20XX | | 0.00 | 1,500.00 | | 0.00 |
| 12/31/20XX | 12000092 | 5010 | Asphalt Materials | | PO 7-20XX | 1042M | 1,500.00 | | | 0.00 |
| 12/31/20XX | 12000111 | 3130 | Asphalt Materials | CLOSED Purchase Order | PO 7-20XX | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 1,500.00 | 1,500.00 | 1,500.00 | |
| | | | | | | YTD: | 1,500.00 | 1,500.00 | 1,500.00 | |

Account Code: 5101-531-439-0000 Other - Repairs and Maintenance
Fund: Water Operating

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000018 | 1010 | APPROPRIATION | UNPAID - 20XX | | | 0.00 | | | 0.00 |
| 01/01/20XX | 1000025 | 1020 | Asphalt Materials | UNPAID - 20XX POSTED: 01/01/20XX | PO 7-20XX | | 0.00 | | | 0.00 |
| 12/31/20XX | 12000111 | 3130 | Asphalt Materials | CLOSED Purchase Order | PO 7-20XX | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |

Account Code: 5101-531-490-0000 Other - Supplies and Materials
Fund: Water Operating

| | Balance |
|---|---|
| Carry Over: | $3,000.00 |
| Carry Over Adjustments (-): | 500.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $2,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/20XX | 1000019 | 1010 | APPROPRIATION | UNPAID - 20XX | | | 0.00 | | 3,000.00 | 3,000.00 |
| 01/01/20XX | 1000026 | 1020 | Asphalt Materials | UNPAID - 20XX POSTED: 01/01/20XX | PO 7-20XX | | 0.00 | 3,000.00 | | 0.00 |
| 12/31/20XX | 12000092 | 5010 | Asphalt Materials | | PO 7-20XX | 1042M | 2,500.00 | | | 0.00 |
| 12/31/20XX | 12000111 | 3130 | Asphalt Materials | CLOSED Purchase Order | PO 7-20XX | | 0.00 | -500.00 | -500.00 | 0.00 |
| | | | | | | Account Code Total: | 2,500.00 | 2,500.00 | 2,500.00 | |
| | | | | | | YTD: | 2,500.00 | 2,500.00 | 2,500.00 | |
| | | | | | | Fund 5101 Sub-Total: | 4,000.00 | 4,000.00 | 4,000.00 | |
| | | | | | | YTD: | 4,000.00 | 4,000.00 | 4,000.00 | |
| | | | | | | Memorandum Fund 5101 Total For Selected Accounts: | 4,000.00 | 4,000.00 | 4,000.00 | |
| | | | | | | YTD For Selected Accounts: | 4,000.00 | 4,000.00 | 4,000.00 | |
| | | | | | | Sub-Total For Selected Accounts: | 161,927.97 | 176,518.30 | 230,794.30 | |
| | | | | | | Report YTD For Selected Accounts: | $161,927.97 | $176,518.30 | $230,794.30 | |
| | | | | | | Report Memorandum Total For Selected Accounts: | 161,927.97 | 176,518.30 | 230,794.30 | |
| | | | | | | Report YTD for Selected Accounts: | $161,927.97 | $176,518.30 | $230,794.30 | |



Report reflects selected information.

CASH SUMMARY BY FUND
UAN VILLAGE, TRAINING COUNTY
From 01/01/20XX to 12/31/20XX



| Fund No | Fund Name | Starting Balance 01/01/20XX | Total Adjustments | Total Receipts | Tranfers In (MEMO Only) | Advances In (MEMO Only) | Total Receipts Adjustment & Balance | Expenditures | Transfers Out (MEMO Only) | Advances Out (MEMO Only) | Ending Balance 12/31/20XX | Investment Balance | Checking Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | General | $65,059.91 | $0.00 | $69,161.28 | $0.00 | $0.00 | $134,221.19 | $27,320.29 | $0.00 | $0.00 | $106,900.90 | $10,059.58 | $96,841.32 |
| 2011 | Street Construction, | 4,225.89 | 0.00 | 2,859.45 | 0.00 | 0.00 | 7,085.34 | 607.68 | 0.00 | 0.00 | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 5,186.31 | 0.00 | 6,220.21 | 0.00 | 0.00 | 11,406.52 | 0.00 | 0.00 | 0.00 | 11,406.52 | 3,104.62 | 8,301.90 |
| 2031 | Cemetery | 10,944.03 | 0.00 | 2,697.83 | 0.00 | 0.00 | 13,641.86 | 0.00 | 0.00 | 0.00 | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 15,302.64 | 0.00 | 130,660.24 | 0.00 | 0.00 | 145,962.88 | 130,000.00 | 0.00 | 0.00 | 15,962.88 | 5,000.00 | 10,962.88 |
| 2901 | Special Project | 127,009.13 | 0.00 | 60,230.95 | 0.00 | 0.00 | 187,240.08 | 0.00 | 0.00 | 0.00 | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 1,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.00 | 0.00 | 0.00 | 0.00 | 1,027.00 | 0.00 | 1,027.00 |
| 2903 | Smith Bequest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901 | FEMA Bridge Project | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 506.11 | 0.00 | 0.00 | 0.00 | 0.00 | 506.11 | 0.00 | 0.00 | 0.00 | 506.11 | 0.00 | 506.11 |
| 4952 | Permanent | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 5101 | Water Operating | 0.00 | 500.00 | 4,000.00 | 0.00 | 0.00 | 4,500.00 | 4,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 5701 | Enterprise Improvement | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 5721 | Enterprise Debt Service | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 9101 | Unclaimed Monies | 125.50 | 0.00 | 0.00 | 0.00 | 0.00 | 125.50 | 0.00 | 0.00 | 0.00 | 125.50 | 0.00 | 125.50 |
| 9102 | Unclaimed Monies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9976 | Scholarship | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | Report Total: | $229,536.52 | $4,000.00 | $295,829.96 | $0.00 | $0.00 | $529,366.48 | $161,927.97 | $0.00 | $0.00 | $367,438.51 | $18,164.20 | $349,274.31 |



Report reflects selected information.

FUND SUMMARY
UAN VILLAGE, TRAINING COUNTY
From 12/01/20XX to 12/31/20XX



| Fund Number | Fund Name | Starting Cash Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Ending Cash Balance | Encumbered Balance | Outstanding Encumbrances | Reserve Balance Accounts Designations (TWP Only) | Unencumbered Undesignated Cash Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | General | $90,164.91 | $42,980.28 | $69,161.28 | $26,244.29 | $27,320.29 | $106,900.90 | $33,855.42 | $6,535.13 | $0.00 | $100,365.77 |
| 2011 | Street Construction, Maint. and | 4,225.89 | 2,859.45 | 2,859.45 | 607.68 | 607.68 | 6,477.66 | 1,164.88 | 557.20 | 0.00 | 5,920.46 |
| 2021 | State Highway | 5,219.31 | 6,187.21 | 6,220.21 | 0.00 | 0.00 | 11,406.52 | 7,498.00 | 7,498.00 | 0.00 | 3,908.52 |
| 2031 | Cemetery | 10,944.03 | 2,697.83 | 2,697.83 | 0.00 | 0.00 | 13,641.86 | 0.00 | 0.00 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 15,302.64 | 130,660.24 | 130,660.24 | 130,000.00 | 130,000.00 | 15,962.88 | 130,000.00 | 0.00 | 0.00 | 15,962.88 |
| 2901 | Special Project | 127,009.13 | 60,230.95 | 60,230.95 | 0.00 | 0.00 | 187,240.08 | 0.00 | 0.00 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 1,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.00 | 0.00 | 0.00 | 0.00 | 1,027.00 |
| 2903 | Smith Bequest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4901 | FEMA Bridge Project | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 506.11 | 0.00 | 0.00 | 0.00 | 0.00 | 506.11 | 0.00 | 0.00 | 0.00 | 506.11 |
| 4952 | Permanent | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 5101 | Water Operating | 500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 500.00 | 4,000.00 | 0.00 | 0.00 | 500.00 |
| 5701 | Enterprise Improvement | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5721 | Enterprise Debt Service | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 9101 | Unclaimed Monies | 125.50 | 0.00 | 0.00 | 0.00 | 0.00 | 125.50 | 0.00 | 0.00 | 0.00 | 125.50 |
| 9976 | Scholarship | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | Report Totals: | $258,674.52 | $269,615.96 | $295,829.96 | $160,851.97 | $161,927.97 | $367,438.51 | $176,518.30 | $14,590.33 | $0.00 | $352,848.18 |



Report reflects selected information.

REVENUE SUMMARY
UAN VILLAGE, TRAINING COUNTY
From 12/01/20XX to 12/31/20XX



| | Budget Amount | Month To Date Received | Year To Date Received | Budget Variance Favorable (Unfavorable) | % YTD Received |
|---|---|---|---|---|---|
| **1000 - General** | | | | | |
| Property and Other Local Taxes | $35,000.00 | $36,191.14 | $62,255.14 | $27,255.14 | 177.871% |
| State Shared Taxes and Permits | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.000% |
| Earnings on Investments | 0.00 | 3,189.14 | 3,306.14 | 3,306.14 | 0.000% |
| Sub-Total 1000 - General | 35,000.00 | 42,980.28 | 69,161.28 | 34,161.28 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 1000 - General | 35,000.00 | 42,980.28 | 69,161.28 | 34,161.28 | |
| **2011 - Street Construction, Maint. and Repair** | | | | | |
| Property and Other Local Taxes | 0.00 | 2,780.00 | 2,780.00 | 2,780.00 | 0.000% |
| Earnings on Investments | 0.00 | 79.45 | 79.45 | 79.45 | 0.000% |
| Sub-Total 2011 - Street Construction, Maint. and | 0.00 | 2,859.45 | 2,859.45 | 2,859.45 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 2011 - Street Construction, Maint. and | 0.00 | 2,859.45 | 2,859.45 | 2,859.45 | |
| **2021 - State Highway** | | | | | |
| State Shared Taxes and Permits | 0.00 | 6,015.79 | 6,015.79 | 6,015.79 | 0.000% |
| Earnings on Investments | 0.00 | 171.42 | 204.42 | 204.42 | 0.000% |
| Sub-Total 2021 - State Highway | 0.00 | 6,187.21 | 6,220.21 | 6,220.21 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 2021 - State Highway | 0.00 | 6,187.21 | 6,220.21 | 6,220.21 | |
| **2031 - Cemetery** | | | | | |

| | Budget Amount | Month To Date Received | Year To Date Received | Budget Variance Favorable (Unfavorable) | % YTD Received |
|---|---|---|---|---|---|
| Property and Other Local Taxes | 0.00 | 2,697.83 | 2,697.83 | 2,697.83 | 0.000% |
| Sub-Total 2031 - Cemetery | 0.00 | 2,697.83 | 2,697.83 | 2,697.83 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 2031 - Cemetery | 0.00 | 2,697.83 | 2,697.83 | 2,697.83 | |
| **2401 - Special Assessment** | | | | | |
| Property and Other Local Taxes | 0.00 | 130,660.24 | 130,660.24 | 130,660.24 | 0.000% |
| Sub-Total 2401 - Special Assessment | 0.00 | 130,660.24 | 130,660.24 | 130,660.24 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 2401 - Special Assessment | 0.00 | 130,660.24 | 130,660.24 | 130,660.24 | |
| **2901 - Special Project** | | | | | |
| Property and Other Local Taxes | 0.00 | 60,230.95 | 60,230.95 | 60,230.95 | 0.000% |
| Sub-Total 2901 - Special Project | 0.00 | 60,230.95 | 60,230.95 | 60,230.95 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 2901 - Special Project | 0.00 | 60,230.95 | 60,230.95 | 60,230.95 | |
| **4901 - FEMA Bridge Project** | | | | | |
| Intergovernmental | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.000% |

| | Budget Amount | Month To Date Received | Year To Date Received | Budget Variance Favorable (Unfavorable) | % YTD Received |
|---|---|---|---|---|---|
| Sub-Total 4901 - FEMA Bridge Project | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 4901 - FEMA Bridge Project | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 5101 - Water Operating | | | | | |
| Special Assessments | 0.00 | 500.00 | 500.00 | 500.00 | 0.000% |
| Fines, Licenses and Permits | 500.00 | 3,500.00 | 3,500.00 | 3,000.00 | 700.000% |
| Earnings on Investments | 250.00 | 0.00 | 0.00 | ( 250.00) | 0.000% |
| Sub-Total 5101 - Water Operating | 750.00 | 4,000.00 | 4,000.00 | 3,250.00 | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 5101 - Water Operating | 750.00 | 4,000.00 | 4,000.00 | 3,250.00 | |
| 9976 - Scholarship | | | | | |
| Earnings on Investments | 25.00 | 0.00 | 0.00 | ( 25.00) | 0.000% |
| Sub-Total 9976 - Scholarship | 25.00 | 0.00 | 0.00 | ( 25.00) | |
| Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Memorandum 9976 - Scholarship | 25.00 | 0.00 | 0.00 | ( 25.00) | |
| Sub-Total all Funds | 35,775.00 | 269,615.96 | 295,829.96 | 260,054.96 | |
| Memorandum Total all Funds: | $35,775.00 | $269,615.96 | $295,829.96 | $260,054.96 | |



Report reflects selected information.

| | Carryover Prior Year Appropriations | Current Appropriations | Total Appropriations | Month To Date Expenditures | Year To Date Expenditures | Outstanding Encumbrances | Unencumbered Appropriation Balance | % YTD Expenditures |
|---|---|---|---|---|---|---|---|---|
| 1000 - General | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Employee Fringe Benefits | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | 0.000% |
| Total Fire Fighting, Prevention and Inspection | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| Total Security of Persons and Property | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Personal Services | 501.88 | 30,000.00 | 30,501.88 | 21,496.42 | 21,496.42 | 526.08 | 8,479.38 | 70.476% |
| Total Cemetery | 501.88 | 30,000.00 | 30,501.88 | 21,496.42 | 21,496.42 | 526.08 | 8,479.38 | |
| Total Public Health Services | 501.88 | 30,000.00 | 30,501.88 | 21,496.42 | 21,496.42 | 526.08 | 8,479.38 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | 0.00 | 13,000.00 | 13,000.00 | 2,995.00 | 3,071.00 | 0.00 | 9,929.00 | 23.623% |
| Employee Fringe Benefits | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.000% |
| Contractual Services | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 1,000.00 | 0.00 | 10,000.00 | 9.091% |
| Total Mayor and Administrative Offices | 0.00 | 27,500.00 | 27,500.00 | 2,995.00 | 4,071.00 | 0.00 | 23,429.00 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | 3,500.00 | 1,250.00 | 4,750.00 | 1,024.95 | 1,024.95 | 3,725.05 | 0.00 | 21.578% |
| Total Clerk - Treasurer | 3,500.00 | 1,250.00 | 4,750.00 | 1,024.95 | 1,024.95 | 3,725.05 | 0.00 | |
| Other General Government | | | | | | | | |
| Personal Services | 1,584.42 | 4,425.00 | 6,009.42 | 727.92 | 727.92 | 2,284.00 | 2,997.50 | 12.113% |
| Contractual Services | 0.00 | 8,370.12 | 8,370.12 | 0.00 | 0.00 | 0.00 | 8,370.12 | 0.000% |
| Total Other General Government | 1,584.42 | 12,795.12 | 14,379.54 | 727.92 | 727.92 | 2,284.00 | 11,367.62 | |
| Total General Government | 5,084.42 | 41,545.12 | 46,629.54 | 4,747.87 | 5,823.87 | 6,009.05 | 34,796.62 | |

| | Carryover Prior Year Appropriations | Current Appropriations | Total Appropriations | Month To Date Expenditures | Year To Date Expenditures | Outstanding Encumbrances | Unencumbered Appropriation Balance | % YTD Expenditures |
|---|---|---|---|---|---|---|---|---|
| Sub-Total 1000 - General | 5,586.30 | 81,545.12 | 87,131.42 | 26,244.29 | 27,320.29 | 6,535.13 | 53,276.00 | |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% |
| Memorandum 1000 - General | 5,586.30 | 81,545.12 | 87,131.42 | 26,244.29 | 27,320.29 | 6,535.13 | 53,276.00 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Street Construction and Reconstruction | | | | | | | | |
| Personal Services | 272.38 | 1,392.50 | 1,664.88 | 607.68 | 607.68 | 557.20 | 500.00 | 36.500% |
| Supplies and Materials | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000% |
| Total Street Construction and Reconstruction | 272.38 | 1,892.50 | 2,164.88 | 607.68 | 607.68 | 557.20 | 1,000.00 | |
| Total Transportation | 272.38 | 1,892.50 | 2,164.88 | 607.68 | 607.68 | 557.20 | 1,000.00 | |
| Sub-Total 2011 - Street Construction, Maint. and Repair | 272.38 | 1,892.50 | 2,164.88 | 607.68 | 607.68 | 557.20 | 1,000.00 | |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% |
| Memorandum 2011 - Street Construction, Maint. and Repair | 272.38 | 1,892.50 | 2,164.88 | 607.68 | 607.68 | 557.20 | 1,000.00 | |
| 2021 - State Highway | | | | | | | | |
| Transportation | | | | | | | | |
| Street Construction and Reconstruction | | | | | | | | |
| Contractual Services | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.000% |
| Supplies and Materials | 0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 1,498.00 | 0.00 | 0.000% |
| Total Street Construction and Reconstruction | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 7,498.00 | 0.00 | |
| Total Transportation | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 7,498.00 | 0.00 | |
| Sub-Total 2021 - State Highway | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 7,498.00 | 0.00 | |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% |
| Memorandum 2021 - State Highway | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 7,498.00 | 0.00 | |
| 2401 - Special Assessment | | | | | | | | |

| | Carryover Prior Year Appropriations | Current Appropriations | Total Appropriations | Month To Date Expenditures | Year To Date Expenditures | Outstanding Encumbrances | Unencumbered Appropriation Balance | % YTD Expenditures |
|---|---|---|---|---|---|---|---|---|
| 2401 - Special Assessment | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Other | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 100.000% |
| Total Fire Fighting, Prevention and Inspection | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | |
| Total Security of Persons and Property | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | |
| Sub-Total 2401 - Special Assessment | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% |
| Memorandum 2401 - Special Assessment | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | |
| 5101 - Water Operating | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Water | | | | | | | | |
| Contractual Services | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.000% |
| Supplies and Materials | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.000% |
| Total Administration - Water | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | |
| Total Basic Utility Services | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | |
| Sub-Total 5101 - Water Operating | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% |
| Memorandum 5101 - Water Operating | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | |
| Sub-Total all Funds | 9,858.68 | 220,935.62 | 230,794.30 | 160,851.97 | 161,927.97 | 14,590.33 | 54,276.00 | |
| Memorandum Total all Funds: | $9,858.68 | $220,935.62 | $230,794.30 | $160,851.97 | $161,927.97 | $14,590.33 | $54,276.00 | |



Report reflects selected information.

FUND STATUS
UAN VILLAGE, TRAINING COUNTY
As of 12/31/20XX



| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|---|---|---|---|---|---|
| 1000 | General | 29.094 | $106,900.90 | $10,059.58 | $96,841.32 |
| 2011 | Street Construction, Maint. an | 1.763 | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 3.104 | 11,406.52 | 3,104.62 | 8,301.90 |
| 2031 | Cemetery | 3.713 | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 4.344 | 15,962.88 | 5,000.00 | 10,962.88 |
| 2901 | Special Project | 50.958 | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 0.280 | 1,027.00 | 0.00 | 1,027.00 |
| 2903 | Smith Bequest | 0.000 | 0.00 | 0.00 | 0.00 |
| 4901 | FEMA Bridge Project | 5.443 | 20,000.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 0.138 | 506.11 | 0.00 | 506.11 |
| 4952 | Permanent | 0.014 | 50.00 | 0.00 | 50.00 |
| 5101 | Water Operating | 0.136 | 500.00 | 0.00 | 500.00 |
| 5701 | Enterprise Improvement | 0.272 | 1,000.00 | 0.00 | 1,000.00 |
| 5721 | Enterprise Debt Service | 0.680 | 2,500.00 | 0.00 | 2,500.00 |
| 9101 | Unclaimed Monies | 0.034 | 125.50 | 0.00 | 125.50 |
| 9976 | Scholarship | 0.027 | 100.00 | 0.00 | 100.00 |
| | All Funds Total | | $ 367,438.51 | $ 18,164.20 | $ 349,274.31 |

| | |
|---|---|
| Less Secondary Balance | $ 0.00 |
| Available Primary Checking Balance | $ 349,274.31 |



Report reflects selected information.

Fund: 1000 General

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 1000-110-0000 | General Property Tax - Real Estate | $30,000.00 | $54,368.35 | $0.00 | $-24,368.35 | 181.228 |
| 1000-120-0000 | Tangible Personal Property Tax | 3,000.00 | 3,386.79 | 0.00 | -386.79 | 112.893 |
| 1000-190-0000 | Other - Local Taxes | 2,000.00 | 4,500.00 | 0.00 | -2,500.00 | 225.000 |
| | Property and Other Local Taxes Total: | 35,000.00 | 62,255.14 | 0.00 | -27,255.14 | 177.872 |
| 1000-211-0000 | Local Government Distribution | 0.00 | 3,600.00 | 0.00 | -3,600.00 | 0.000 |
| 1000-221-0000 | Inheritance Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | State Shared Taxes and Permits Total: | 0.00 | 3,600.00 | 0.00 | -3,600.00 | 0.000 |
| 1000-590-0010 | Other - Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Charges for Services Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-701-0000 | Interest | 0.00 | 3,306.14 | 0.00 | -3,306.14 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 3,306.14 | 0.00 | -3,306.14 | 0.000 |
| | Fund 1000 Sub-Total: | 35,000.00 | 69,161.28 | 0.00 | -34,161.28 | 197.604 |
| | Memorandum Fund 1000 Sub-Total: | 35,000.00 | 69,161.28 | 0.00 | -34,161.28 | 197.604 |

Fund: 2011 Street Construction, Maint. an

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2011-110-0000 | General Property Tax - Real Estate | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.000 |
| 2011-140-0000 | Permissive Sales Tax | 0.00 | 980.00 | 0.00 | -980.00 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 2,780.00 | 0.00 | -2,780.00 | 0.000 |
| 2011-701-0000 | Interest | 0.00 | 79.45 | 0.00 | -79.45 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 79.45 | 0.00 | -79.45 | 0.000 |
| | Fund 2011 Sub-Total: | 0.00 | 2,859.45 | 0.00 | -2,859.45 | 0.000 |
| | Memorandum Fund 2011 Sub-Total: | 0.00 | 2,859.45 | 0.00 | -2,859.45 | 0.000 |

Fund: 2021 State Highway

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2021-225-0000 | Gasoline Tax (State) | 0.00 | 6,015.79 | 0.00 | -6,015.79 | 0.000 |
| | State Shared Taxes and Permits Total: | 0.00 | 6,015.79 | 0.00 | -6,015.79 | 0.000 |
| 2021-701-0000 | Interest | 0.00 | 204.42 | 0.00 | -204.42 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 204.42 | 0.00 | -204.42 | 0.000 |
| | Fund 2021 Sub-Total: | 0.00 | 6,220.21 | 0.00 | -6,220.21 | 0.000 |

| | | | | | |
|---|---|---|---|---|---|
| Memorandum Fund 2021 Sub-Total: | 0.00 | 6,220.21 | 0.00 | -6,220.21 | 0.000 |

Fund: 2031 Cemetery

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2031-110-0000 | General Property Tax - Real Estate | 0.00 | 2,045.39 | 0.00 | -2,045.39 | 0.000 |
| 2031-120-0000 | Tangible Personal Property Tax | 0.00 | 652.44 | 0.00 | -652.44 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 2,697.83 | 0.00 | -2,697.83 | 0.000 |
| | Fund 2031 Sub-Total: | 0.00 | 2,697.83 | 0.00 | -2,697.83 | 0.000 |
| | Memorandum Fund 2031 Sub-Total: | 0.00 | 2,697.83 | 0.00 | -2,697.83 | 0.000 |

Fund: 2401 Special Assessment

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2401-110-0000 | General Property Tax - Real Estate | 0.00 | 101,006.13 | 0.00 | -101,006.13 | 0.000 |
| 2401-120-0000 | Tangible Personal Property Tax | 0.00 | 29,654.11 | 0.00 | -29,654.11 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 130,660.24 | 0.00 | -130,660.24 | 0.000 |
| | Fund 2401 Sub-Total: | 0.00 | 130,660.24 | 0.00 | -130,660.24 | 0.000 |
| | Memorandum Fund 2401 Sub-Total: | 0.00 | 130,660.24 | 0.00 | -130,660.24 | 0.000 |

Fund: 2901 Special Project

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2901-110-0000 | General Property Tax - Real Estate | 0.00 | 50,125.34 | 0.00 | -50,125.34 | 0.000 |
| 2901-120-0000 | Tangible Personal Property Tax | 0.00 | 10,105.61 | 0.00 | -10,105.61 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 60,230.95 | 0.00 | -60,230.95 | 0.000 |
| | Fund 2901 Sub-Total: | 0.00 | 60,230.95 | 0.00 | -60,230.95 | 0.000 |
| | Memorandum Fund 2901 Sub-Total: | 0.00 | 60,230.95 | 0.00 | -60,230.95 | 0.000 |

Fund: 2902 Johnson Trust

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2902-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2902-820-0000 | Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 2902 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 2902 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 4901 FEMA Bridge Project

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 4901-411-0000 | Federal - Restricted | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |
| 4901-422-0000 | State - Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Intergovernmental Total: | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |
| | Fund 4901 Sub-Total: | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |
| | Memorandum Fund 4901 Sub-Total: | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |

Fund: 4951 Smith Bequest

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 4951-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 4951 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 4951 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 4952 Permanent

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 4952-820-0000 | Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4952-891-0000 | Other - Miscellaneous Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 4952 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Memorandum Fund 4952 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 5101 Water Operating

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 5101-340-0000 | Water Improvement | 0.00 | 500.00 | 0.00 | -500.00 | 0.000 |
| | Special Assessments Total: | 0.00 | 500.00 | 0.00 | -500.00 | 0.000 |
| 5101-690-0000 | Other - Fines, Licenses and | 500.00 | 3,500.00 | 0.00 | -3,000.00 | 700.000 |
| | Fines, Licenses and Permits Total: | 500.00 | 3,500.00 | 0.00 | -3,000.00 | 700.000 |
| 5101-701-0000 | Interest | 250.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| | Earnings on Investments Total: | 250.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 5101-891-0000 | Other - Miscellaneous Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 5101-961-0000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Sources Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 5101 Sub-Total: | 750.00 | 4,000.00 | 0.00 | -3,250.00 | 533.333 |
| 5101-941-0000 | Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Sources Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | | 750.00 | 4,000.00 | 0.00 | -3,250.00 | 533.333 |

Fund: 5701 Enterprise Improvement

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 5701-340-0000 | Water Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Special Assessments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 5701 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 5701 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 5721 Enterprise Debt Service

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 5721-330-0000 | Sewer Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Special Assessments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 5721 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| | | | | | |
|---|---|---|---|---|---|
| Memorandum Fund 5721 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 9976 Scholarship

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 9976-701-0000 | Interest | 25.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| | Earnings on Investments Total: | 25.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| 9976-820-0000 | Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 9976-891-0000 | Other - Miscellaneous Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 9976 Sub-Total: | 25.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| | Memorandum Fund 9976 Sub-Total: | 25.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| | Total All Accounts And Funds: | $35,775.00 | $295,829.96 | $0.00 | $-260,054.96 | 826.918 |
| | Memorandum Total All Accounts And Funds: | $35,775.00 | $295,829.96 | $0.00 | $-260,054.96 | 826.918 |



Report reflects selected information.

Fund: General
Checking Balance: $96,841.32 Investment Balance: $10,059.58 Total Cash Balance: $106,900.90

| Appropriation | | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|---|
| 1000-120-215-0000 | (D) | Ohio Police and Fire Pension Fund | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | 0.000 |
| | | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| | | Fire Fighting, Prevention and Inspection Program Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| | | Security of Persons and Property Program Group Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| 1000-240-190-0000 | (D) | Other - Personal Services | 501.88 | $0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| | | Personal Services Object Group Total | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| | | Cemetery Program Total | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| | | Public Health Services Program Group Total | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| 1000-710-111-0000 | (D) | Salaries - Council | 0.00 | $0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.000 |
| 1000-710-190-0000 | (D) | Other - Personal Services | 0.00 | $0.00 | 10,000.00 | 3,071.00 | 6,929.00 | 3,071.00 | 30.710 |
| | | Personal Services Object Group Total | 0.00 | 0.00 | 13,000.00 | 3,071.00 | 9,929.00 | 3,071.00 | 23.623 |
| 1000-710-211-0000 | (D) | Ohio Public Employees Retirement System | 0.00 | $0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.000 |
| | | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.000 |
| 1000-710-329-0000 | | Other-Communications, Printing & Advertising | 0.00 | $0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 1000-710-343-0000 | | Uniform Accounting Network Fees | 0.00 | $0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| 1000-710-344-0000 | (D) | Tax Collection Fees | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | | Contractual Services Object Group Total | 0.00 | 0.00 | 11,000.00 | 1,000.00 | 10,000.00 | 1,000.00 | 9.091 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Mayor and Administrative Offices Program Total | 0.00 | 0.00 | 27,500.00 | 4,071.00 | 23,429.00 | 4,071.00 | 14.804 |
| 1000-725-121-0000 | (D) Salary - Clerk/Treasurer | 3,500.00 | $0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| | Personal Services Object Group Total | 3,500.00 | 0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| | Clerk - Treasurer Program Total | 3,500.00 | 0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| 1000-790-190-0000 | (D) Other - Personal Services | 1,584.42 | $0.00 | 4,425.00 | 3,011.92 | 2,997.50 | 727.92 | 12.113 |
| | Personal Services Object Group Total | 1,584.42 | 0.00 | 4,425.00 | 3,011.92 | 2,997.50 | 727.92 | 12.113 |
| 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 |
| | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-790-311-0000 | Electricity | 0.00 | $0.00 | 3,945.12 | 0.00 | 3,945.12 | 0.00 | 0.000 |
| 1000-790-321-0000 | Telephone | 0.00 | $0.00 | 4,425.00 | 0.00 | 4,425.00 | 0.00 | 0.000 |
| 1000-790-325-0000 | (D) Advertising | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 8,370.12 | 0.00 | 8,370.12 | 0.00 | 0.000 |
| | Other General Government Program Total | 1,584.42 | 0.00 | 12,795.12 | 3,011.92 | 11,367.62 | 727.92 | 5.062 |
| | General Government Program Group Total | 5,084.42 | 0.00 | 41,545.12 | 11,832.92 | 34,796.62 | 5,823.87 | 12.490 |
| | Sub-Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |
| | Memorandum Fund Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |

Fund: Street Construction, Maint. an
Checking Balance: $6,477.66 Investment Balance: $0.00 Total Cash Balance: $6,477.66

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2011-610-190-0000 | (D) Other - Personal Services | 272.38 | $0.00 | 1,392.50 | 1,164.88 | 500.00 | 697.68 | 36.500 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Personal Services Object Group Total | 272.38 | 0.00 | 1,392.50 | 1,164.88 | 500.00 | 607.68 | 36.500 |
| 2011-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-610-213-0000 | (D) Medicare | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-610-440-0000 | Small Tools and Minor Equipment | 0.00 | $0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.000 |
| 2011-610-490-0000 | Other - Supplies and Materials | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Supplies and Materials Object Group Total | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.000 |
| | Street Construction and Reconstruction Program Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| | Transportation Program Group Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| | Sub-Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| 2011-920-920-0000 | (D) Advances - Out | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Advances Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |

Fund: State Highway
Checking Balance: $8,301.90 Investment Balance: $3,104.62 Total Cash Balance: $11,406.52

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2021-610-190-0000 | (D) Other - Personal Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Personal Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-213-0000 | (D) Medicare | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-399-0000 | Other - Other Contractual Services | 0.00 | $0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-420-0000 | Operating Supplies and Materials | 0.00 | $0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.000 |
| | Supplies and Materials Object Group Total | 0.00 | 0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Street Construction and Reconstruction Program Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Transportation Program Group Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |

Fund: Cemetery
Checking Balance: $13,641.86 Investment Balance: $0.00 Total Cash Balance: $13,641.86

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2031-610-344-0000 | (D) Tax Collection Fees | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Street Construction and Reconstruction Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Transportation Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Special Assessment | | | | | | | | |
| Checking Balance: $10,962.88 Investment Balance: $5,000.00 Total Cash Balance: $15,962.88 | | | | | | | | |
| 2401-120-640-0000 | (D) Payment to Another Political Subdivision | 0.00 | $0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| 2401-120-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Fire Fighting, Prevention and Inspection Program Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Security of Persons and Property Program Group Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Sub-Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Memorandum Fund Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| Fund: Special Project | | | | | | | | |
| Checking Balance: $187,240.08 Investment Balance: $0.00 Total Cash Balance: $187,240.08 | | | | | | | | |
| 2901-690-399-0000 | Other - Other Contractual Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Transportation Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Transportation Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Johnson Trust | | | | | | | | |
| Checking Balance: $1,027.00 Investment Balance: $0.00 Total Cash Balance: $1,027.00 | | | | | | | | |
| 2902-599-490-0000 | Other - Supplies and Materials | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Supplies and Materials Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Basic Utility Service Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Basic Utility Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: FEMA Bridge Project | | | | | | | | |
| Checking Balance: $20,000.00 Investment Balance: $0.00 Total Cash Balance: $20,000.00 | | | | | | | | |
| 4901-800-399-0000 | Other - Other Contractual Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Capital Outlay Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Capital Outlay Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Smith Bequest | | | | | | | | |
| Checking Balance: $506.11 Investment Balance: $0.00 Total Cash Balance: $506.11 | | | | | | | | |
| 4951-240-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Cemetery Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Public Health Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Permanent | | | | | | | | |
| Checking Balance: $50.00 Investment Balance: $0.00 Total Cash Balance: $50.00 | | | | | | | | |
| 4952-240-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Cemetery Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Public Health Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Water Operating | | | | | | | | |
| Checking Balance: $500.00 Investment Balance: $0.00 Total Cash Balance: $500.00 | | | | | | | | |
| 5101-531-319-0000 | Other - Utilities | 1,500.00 | $0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| | Contractual Services Object Group Total | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.000 |
| 5101-531-439-0000 | Other - Repairs and Maintenance | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 5101-531-490-0000 | Other - Supplies and Materials | 3,000.00 | $500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 83.333 |
| | Supplies and Materials Object Group Total | 3,000.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.000 |
| 5101-531-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Administration - Water Program Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Basic Utility Services Program Group Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Sub-Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Memorandum Fund Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| Fund: Unclaimed Monies | | | | | | | | |
| Checking Balance: $125.50 Investment Balance: $0.00 Total Cash Balance: $125.50 | | | | | | | | |
| 9101-990-990-0000 | Other - Other Financing Uses | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Other Financing Uses Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Scholarship | | | | | | | | |
| Checking Balance: $100.00 Investment Balance: $0.00 Total Cash Balance: $100.00 | | | | | | | | |
| 9976-230-348-0000 | Training Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Assistance to Needy Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Public Health Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 9976-790-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other General Government Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | General Government Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total All Funds | $10,358.68 | $500.00 | $220,935.62 | $176,518.30 | $54,276.00 | $161,927.97 | 70.009 |
| | Memorandum Total All Funds | $10,358.68 | $500.00 | $220,935.62 | $176,518.30 | $54,276.00 | $161,927.97 | 70.009 |



Report reflects selected information.

# GASB Statements

UAN SUPPORT

Entity Information

Entity Type

Library Township Special Village

Software Status

Please indicate your UAN Software Status:

Accounting Only
Accounting and Payroll
Accounting converting to Payroll as of January, 2008

Annual Financial Report Option

Regulatory
GASB Cash Basis (Without Investments)
GASB Modified Cash Basis (With Investments)

Contact Information

Day (800)833-8261 Ext.
Evening ( ) - Ext.
Site ( ) - Ext.
Modem ( ) -
Email Address

Do you have high speed/broadband internet access? Yes No

Hardware Information

Clerk/Fiscal Officer as of April 1, 2008

Existing Clerk/Fiscal Officer
Newly Elected/Appointed Clerk/Fiscal Officer

Process Cancel

# Entity Wide Statements

# GASB Fund Report



9:18:21 am 11/14/20XX

UAN VILLAGE, TRAINING COUNTY

Date: 12/31/20XX

| Fund Number | Fund Description | Fund Type | Major Fund System Default | Major Fund User Selection/ Override | Restricted / Unrestricted | Business Activity | Permanent Fund Purpose | Map To |
|---|---|---|---|---|---|---|---|---|
| 1000 | General | General | Yes | Yes | Unrestricted | No | | |
| 2011 | Street Construction, Maint. and Repair | Special Revenue | No | No | Restricted Other | No | | |
| 2021 | State Highway | Special Revenue | No | No | Restricted Other | No | | |
| 2031 | Cemetery | Special Revenue | No | No | Restricted Other | No | | |
| 2401 | Special Assessment | Special Revenue | Yes | Yes | Restricted Other | No | | |
| 2901 | Special Project | Special Revenue | Yes | Yes | Restricted Other | No | | |
| 2902 | Johnson Trust | Special Revenue | No | No | Restricted Other | No | | |
| 4901 | FEMA Bridge Project | Capital Projects | No | No | Restricted Capital | No | | |
| 4951 | Smith Bequest | Permanent | No | No | Permanent | No | For Improvements | |
| 4952 | Permanent | Permanent | No | No | Permanent | No | Perpetual Care | |
| 5101 | Water Operating | Enterprise | No | No | Unrestricted | Yes | | |
| 5701 | Water Improvement | Enterprise | No | No | Unrestricted | Yes | | 5101 |
| 5721 | Water Debt Service | Enterprise | No | No | Unrestricted | Yes | | 5101 |
| 9101 | Unclaimed Monies | General | Yes | Yes | Unrestricted | No | | 1000 |
| 9976 | Scholarship | Private - Purpose Trust | | | Restricted Other | | | |

# Net Assets

*Statement of Net Assets - Modified Cash Basis*

Version
9:19:15 am 11/14/20XX

UAN VILLAGE, TRAINING COUNTY


Date: 12/31/20XX

*December 31, 20XX*

| | Governmental Activities | Business-Type Activities | Total | Component Unit |
|---|---|---|---|---|
| **Assets** | | | | |
| Equity in Pooled Cash and Cash Equivalents | $362,838.51 | $4,000.00 | $366,838.51 | $0.00 |
| Investments | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Assets | $363,338.51 | $4,000.00 | $367,338.51 | $0.00 |
| **Net Assets** | | | | |
| Restricted for: | | | | |
| Capital Projects | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 |
| Permanent Fund: For Improvements | | | | |
| Expendable | 6.11 | | 6.11 | |
| NonExpendable | 500.00 | | 500.00 | |
| Permanent Fund: Perpetual Care | | | | |
| Expendable | 25.00 | | 25.00 | |
| NonExpendable | 25.00 | | 25.00 | |
| Other Purposes | 235,756.00 | 0.00 | 235,756.00 | 0.00 |
| Unrestricted | 107,026.40 | 4,000.00 | 111,026.40 | 0.00 |
| Total Net Assets | $363,338.51 | $4,000.00 | $367,338.51 | $0.00 |

UAN VILLAGE, TRAINING COUNTY

*Detail for Statement of Net Assets - Modified Cash Basis*

*December 31, 20XX*

**Assets**

Equity in Pooled Cash and Cash Equivalents

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | $107,026.40 | $0.00 | $107,026.40 |
| 2011 | Street Construction, Maint. and Repair | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 11,406.52 | 0.00 | 11,406.52 |
| 2031 | Cemetery | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 15,962.88 | 0.00 | 15,962.88 |
| 2901 | Special Project | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 1,027.00 | 0.00 | 1,027.00 |
| 4901 | FEMA Bridge Project | 20,000.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 6.11 | 0.00 | 6.11 |
| 4952 | Permanent | 50.00 | 0.00 | 50.00 |
| 5101 | Water Operating | 0.00 | 4,000.00 | 4,000.00 |
| **Total Equity in Pooled Cash and Cash Equivalents** | | 362,838.51 | 4,000.00 | 366,838.51 |

Investments

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 0.00 | 0.00 | 0.00 |
| 2011 | Street Construction, Maint. and Repair | 0.00 | 0.00 | 0.00 |
| 2021 | State Highway | 0.00 | 0.00 | 0.00 |
| 2031 | Cemetery | 0.00 | 0.00 | 0.00 |
| 2401 | Special Assessment | 0.00 | 0.00 | 0.00 |

**Assets**

Investments

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 2901 | Special Project | 0.00 | 0.00 | 0.00 |
| 2902 | Johnson Trust | 0.00 | 0.00 | 0.00 |
| 4901 | FEMA Bridge Project | 0.00 | 0.00 | 0.00 |
| 4951 | Smith Bequest | 500.00 | 0.00 | 500.00 |
| 4952 | Permanent | 0.00 | 0.00 | 0.00 |
| 5101 | Water Operating | 0.00 | 0.00 | 0.00 |
| **Total Investments** | | 500.00 | 0.00 | 500.00 |
| ***Total Assets*** | | $363,338.51 | $4,000.00 | $367,338.51 |

**Net Assets**

Capital Projects

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 0.00 | 0.00 | 0.00 |
| 4901 | FEMA Bridge Project | 20,000.00 | 0.00 | 20,000.00 |
| **Total Capital Projects** | | 20,000.00 | 0.00 | 20,000.00 |

**Net Assets**

Debt Service

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 0.00 | 0.00 | 0.00 |
| **Total Debt Service** | | 0.00 | 0.00 | 0.00 |

Permanent Fund: For Improvements

| Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|
| Expendable | 6.11 | 0.00 | 6.11 |
| NonExpendable | 500.00 | 0.00 | 500.00 |
| **Total Permanent Fund: For Improvements** | 506.11 | 0.00 | 506.11 |

Permanent Fund: Perpetual Care

| Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|
| Expendable | 25.00 | 0.00 | 25.00 |
| NonExpendable | 25.00 | 0.00 | 25.00 |
| **Total Permanent Fund: Perpetual Care** | 50.00 | 0.00 | 50.00 |

Other Purposes

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|

**Net Assets**

Other Purposes

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 0.00 | 0.00 | 0.00 |
| 2011 | Street Construction, Maint. and Repair | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 11,406.52 | 0.00 | 11,406.52 |
| 2031 | Cemetery | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 15,962.88 | 0.00 | 15,962.88 |
| 2901 | Special Project | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 1,027.00 | 0.00 | 1,027.00 |
| **Total Other Purposes** | | 235,756.00 | 0.00 | 235,756.00 |

Unrestricted

| Fund | Description | Governmental Activities | Business-Type Activities | Total |
|---|---|---|---|---|
| 1000 | General | 107,026.40 | 0.00 | 107,026.40 |
| 5101 | Water Operating | 0.00 | 4,000.00 | 4,000.00 |
| **Total Unrestricted** | | 107,026.40 | 4,000.00 | 111,026.40 |
| ***Total Net Assets*** | | $363,338.51 | $4,000.00 | $367,338.51 |

FUND STATUS
UAN VILLAGE, TRAINING COUNTY
As of 12/31/20XX



| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|---|---|---|---|---|---|
| 1000 | General | 29.094 | $106,900.90 | $10,059.58 | $96,841.32 |
| 2011 | Street Construction, Maint. an | 1.763 | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 3.104 | 11,406.52 | 3,104.62 | 8,301.90 |
| 2031 | Cemetery | 3.713 | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 4.344 | 15,962.88 | 5,000.00 | 10,962.88 |
| 2901 | Special Project | 50.958 | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 0.280 | 1,027.00 | 0.00 | 1,027.00 |
| 4901 | FEMA Bridge Project | 5.443 | 20,000.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 0.138 | 506.11 | 500.00 | 6.11 |
| 4952 | Permanent | 0.014 | 50.00 | 0.00 | 50.00 |
| 5101 | Water Operating | 0.136 | 500.00 | 0.00 | 500.00 |
| 5701 | Water Improvement | 0.272 | 1,000.00 | 0.00 | 1,000.00 |
| 5721 | Water Debt Service | 0.680 | 2,500.00 | 0.00 | 2,500.00 |
| 9101 | Unclaimed Monies | 0.034 | 125.50 | 0.00 | 125.50 |
| 9976 | Scholarship | 0.027 | 100.00 | 0.00 | 100.00 |
| | | All Funds Total | $ 367,438.51 | $ 18,664.20 | $ 348,774.31 |

| | |
|---|---|
| Less Secondary Balance | $ 0.00 |
| Available Primary Checking Balance | $ 348,774.31 |



Report reflects selected information.

INVESTMENTS - EDIT

Record | Edit | Close | Display | Transfers | Warrants

Security Information | Fund Information

Investment Id: STAROHIO

Pooled Investment: Yes / No

Account Number: 7654321

Security Description: State Fund

Investment Type (T/C/O): 0 Treasury Bill, Cert. of Deposit, Other

Year-To-Date Interest: $182.10

Interest Rate: 0.000 %

Maturity Date: 12/31/2006

Security Purchase Date: 01/01/2005

Security Close Date: / /

Total-To-Date Interest: $346.30

Security Purchase Price: $18,164.20

Closing Price:

Bank: National City Bank

Contact:

Address:

City:

State:

Zip: -

Phone Number: ( ) -

Ext:

Fax Number: ( ) -

Process | Cancel

INVESTMENTS - EDIT

Record | Edit | Close | Display | Transfers | Warrants

Security Information | Fund Information

Investment Id: STAROHIO

Investment Type (T/C/O): 0 Treasury Bill, Cert. of Deposit, Other

Security Description: State Fund

Purchase Amount: $18,164.20

| Fund | Fund Name | Current Amount | Current% |
|---|---|---|---|
| 1000 | General | $10,059.58 | 55.381 |
| 2021 | State Highway | $3,104.62 | 17.092 |
| 2401 | Special Assessment | $5,000.00 | 27.527 |

Process | Cancel

INVESTMENTS - EDIT

Record | Edit | Close | Display | Transfers | Warrants

Security Information | Fund Information

Investment Id: CD

Pooled Investment: Yes / No

Account Number: 123456789

Security Description: Certificate of Deposit

Investment Type (T/C/O): C Treasury Bill, Cert. of Deposit, Other

Year-To-Date Interest: $0.00

Interest Rate: 0.000 %

Maturity Date: 12/31/2008

Security Purchase Date: 12/31/2007

Security Close Date: / /

Total-To-Date Interest: $0.00

Security Purchase Price: $500.00

Closing Price:

Bank: Bank of America

Contact:

Address:

City:

State:

Zip: -

Phone Number: ( ) -

Ext:

Fax Number: ( ) -

Process | Cancel

INVESTMENTS - EDIT

Record | Edit | Close | Display | Transfers | Warrants

Security Information | Fund Information

Investment Id CD

Investment Type (T/C/O) C Treasury Bill, Cert. of Deposit, Other

Security Description Certificate of Deposit

Purchase Amount $500.00

| Fund | Fund Name | Current Amount | Current% |
|---|---|---|---|
| 4951 | Smith Bequest | $500.00 | 100.000 |

Process | Cancel

FUND STATUS
UAN VILLAGE, TRAINING COUNTY
As of 12/31/20XX



| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|---|---|---|---|---|---|
| 1000 | General | 29.094 | $106,900.90 | $10,059.58 | $96,841.32 |
| 2011 | Street Construction, Maint. an | 1.763 | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 3.104 | 11,406.52 | 3,104.62 | 8,301.90 |
| 2031 | Cemetery | 3.713 | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 4.344 | 15,962.88 | 5,000.00 | 10,962.88 |
| 2901 | Special Project | 50.958 | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 0.280 | 1,027.00 | 0.00 | 1,027.00 |
| 4901 | FEMA Bridge Project | 5.443 | 20,000.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 0.138 | 506.11 | 500.00 | 6.11 |
| 4952 | Permanent | 0.014 | 50.00 | 0.00 | 50.00 |
| 5101 | Water Operating | 0.136 | 500.00 | 0.00 | 500.00 |
| 5701 | Water Improvement | 0.272 | 1,000.00 | 0.00 | 1,000.00 |
| 5721 | Water Debt Service | 0.680 | 2,500.00 | 0.00 | 2,500.00 |
| 9101 | Unclaimed Monies | 0.034 | 125.50 | 0.00 | 125.50 |
| 9976 | Scholarship | 0.027 | 100.00 | 0.00 | 100.00 |
| | | All Funds Total | $ 367,438.51 | $ 18,664.20 | $ 348,774.31 |

| | |
|---|---|
| Less Secondary Balance | $ 0.00 |
| Available Primary Checking Balance | $ 348,774.31 |



Report reflects selected information.

**Fund Balance** 506.11

**Balance to Distribute** 0.00

| Fund Number | Description | Type | Description | Amount |
|---|---|---|---|---|
| 4951 | Smith Bequest | PE | Expendable | 6.11 |
| 4951 | Smith Bequest | PN | Nonexpendable | 500.00 |
| | | | | |
| | | | | |

Save Cancel

**Fund Balance** 50.00

**Balance to Distribute** 0.00

| Fund Number | Description | Type | Description | Amount |
|---|---|---|---|---|
| 4952 | Permanent | PE | Expendable | 25.00 |
| 4952 | Permanent | PN | Nonexpendable | 25.00 |
| | | | | |
| | | | | |

Save Cancel

# Activities

UAN VILLAGE, TRAINING COUNTY

Statement of Activities - Modified Cash Basis

For the Year Ended December 31, 20XX

| | | Program Cash Receipts | | | Net (Disbursements) Receipts and Changes in Net Assets | | | |
|---|---|---|---|---|---|---|---|---|
| | Cash Disbursements | Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business Type Activities | Total | Component Units |
| **Governmental Activities** | | | | | | | | |
| Security of Persons and Property | $ 130,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ -130,000.00 | $ 0.00 | $ -130,000.00 | $ 0.00 |
| Public Health Services | 21,496.42 | 0.00 | 0.00 | 0.00 | -21,496.42 | 0.00 | -21,496.42 | 0.00 |
| Leisure Time Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Environment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Utility Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation | 607.68 | 0.00 | 6,015.79 | 20,000.00 | 25,408.11 | 0.00 | 25,408.11 | 0.00 |
| General Government | 5,823.87 | 0.00 | 0.00 | 0.00 | -5,823.87 | 0.00 | -5,823.87 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | | | | | |
| Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Governmental Activities* | 157,927.97 | 0.00 | 6,015.79 | 20,000.00 | -131,912.18 | 0.00 | -131,912.18 | 0.00 |
| **Business Type Activities** | | | | | | | | |
| Water Operating | 4,000.00 | 3,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Business Type Activities* | 4,000.00 | 3,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Primary Government* | $ 161,927.97 | $ 3,500.00 | $ 6,015.79 | $ 20,500.00 | -131,912.18 | 0.00 | -131,912.18 | 0.00 |
| **Component Units** | | | | | | | | |
| *Total Component Units* | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



(Continued)

UAN VILLAGE, TRAINING COUNTY

Statement of Activities - Modified Cash Basis

For the Year Ended December 31, 20XX

(Continued)

| | Net (Disbursements) Receipts and Changes in Net Assets | | | |
|---|---|---|---|---|
| | Governmental Activities | Business Type Activities | Total | Component Units |
| **General Receipts** | | | | |
| Property Taxes | 253,144.16 | 0.00 | 253,144.16 | 0.00 |
| Municipal Income Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Taxes | 5,480.00 | 0.00 | 5,480.00 | 0.00 |
| Grants and Entitlements not Restricted to Specific Programs | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounts, Premiums and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Cable Franchise Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 3,590.01 | 0.00 | 3,590.01 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total General Receipts* | 265,814.17 | 0.00 | 265,814.17 | 0.00 |
| Contributions to a Permanent Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total General Receipts, Contribution to Permanent Fund, Special & Extraordinary Items, Transfers and Advances* | 265,814.17 | 0.00 | 265,814.17 | 0.00 |
| Change in Net Assets | 133,901.99 | 0.00 | 133,901.99 | 0.00 |
| *Net Assets Beginning of Year* | 229,436.52 | 4,000.00 | 233,436.52 | 0.00 |
| *Net Assets End of Year* | $ 363,338.51 | $ 4,000.00 | $ 367,338.51 | $ 0.00 |

See accompanying notes to the basic financial statements

UAN VILLAGE, TRAINING COUNTY

Detail for Statement of Activities - Modified Cash Basis

For the Year Ended December 31, 20XX



| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Disbursements | 1000-120-215-0000 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | 2401-120-640-0000 | 130,000.00 | 0.00 | 0.00 | 0.00 | -130,000.00 | 0.00 | -130,000.00 |
| Security of Persons and Property Total | | 130,000.00 | 0.00 | 0.00 | 0.00 | -130,000.00 | 0.00 | -130,000.00 |
| Public Health Services | | | | | | | | |
| Revenue | 4951-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4952-820-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 1000-240-190-0000 | 21,496.42 | 0.00 | 0.00 | 0.00 | -21,496.42 | 0.00 | -21,496.42 |
| Public Health Services Total | | 21,496.42 | 0.00 | 0.00 | 0.00 | -21,496.42 | 0.00 | -21,496.42 |
| Leisure Time Activities | | | | | | | | |
| Revenue | 1000-590-0010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2902-820-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leisure Time Activities Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation | | | | | | | | |
| Revenue | 2021-225-0000 | 0.00 | 0.00 | 6,015.79 | 0.00 | 6,015.79 | 0.00 | 6,015.79 |
| | 4901-411-0000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| | 4901-422-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 2011-610-190-0000 | 607.68 | 0.00 | 0.00 | 0.00 | -607.68 | 0.00 | -607.68 |
| | 2011-610-440-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021-610-399-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2021-610-420-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Total | | 607.68 | 0.00 | 6,015.79 | 20,000.00 | 25,408.11 | 0.00 | 25,408.11 |
| General Government | | | | | | | | |
| Disbursements | 1000-710-111-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-710-190-0000 | 3,071.00 | 0.00 | 0.00 | 0.00 | -3,071.00 | 0.00 | -3,071.00 |
| | 1000-710-211-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-710-329-0000 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 |



Continued

UAN VILLAGE, TRAINING COUNTY

Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 20XX
(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | |
| General Government | | | | | | | | |
| Disbursements | 1000-710-343-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-725-121-0000 | 1,024.95 | 0.00 | 0.00 | 0.00 | -1,024.95 | 0.00 | -1,024.95 |
| | 1000-790-190-0000 | 727.92 | 0.00 | 0.00 | 0.00 | -727.92 | 0.00 | -727.92 |
| | 1000-790-311-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1000-790-321-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Government Total | | 5,823.87 | 0.00 | 0.00 | 0.00 | -5,823.87 | 0.00 | -5,823.87 |
| Governmental Activities Total | | 157,927.97 | 0.00 | 6,015.79 | 20,000.00 | -131,912.18 | 0.00 | -131,912.18 |
| **Business Type Activities** | | | | | | | | |
| Water Operating | | | | | | | | |
| Revenue | 5101-690-0000 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| | 5101-340-0000 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| | 5701-340-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5721-330-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 5101-531-319-0000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | -1,500.00 |
| | 5101-531-439-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5101-531-490-0000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | -2,500.00 |
| Water Operating Total | | 4,000.00 | 3,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Business Type Activities Total | | 4,000.00 | 3,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| **Primary Government Total** | | | | | | | | |
| Cash Disbursements - Gov | | 157,927.97 | 0.00 | 0.00 | 0.00 | -157,927.97 | 0.00 | -157,927.97 |
| Charges for Services and Sales - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Grants and Contributions | | 0.00 | 0.00 | 6,015.79 | 0.00 | 6,015.79 | 0.00 | 6,015.79 |
| Capital Grants and Contributions - | | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| Cash Disbursements - Bus | | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | -4,000.00 |
| Charges for Services and Sales - | | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |


Continued

UAN VILLAGE, TRAINING COUNTY

Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 20XX
(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Primary Government Total** | | | | | | | | |
| Operating Grants and Contributions | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Grants and Contributions - | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Primary Government Total Total | | $ 161,927.97 | $ 3,500.00 | $ 6,015.79 | $ 20,500.00 | $ -131,912.18 | $ 0.00 | $ -131,912.18 |
| **General Receipts** | | | | | | | | |
| Property Taxes | | | | | | | | |
| Revenue | 1000-110-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 54,368.35 | 0.00 | 54,368.35 |
| | 1000-120-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,386.79 | 0.00 | 3,386.79 |
| | 2011-110-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| | 2031-110-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.39 | 0.00 | 2,045.39 |
| | 2031-120-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 652.44 | 0.00 | 652.44 |
| | 2401-110-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 101,006.13 | 0.00 | 101,006.13 |
| | 2401-120-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 29,654.11 | 0.00 | 29,654.11 |
| | 2901-110-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 50,125.34 | 0.00 | 50,125.34 |
| | 2901-120-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,105.61 | 0.00 | 10,105.61 |
| Property Taxes Total | | 0.00 | 0.00 | 0.00 | 0.00 | 253,144.16 | 0.00 | 253,144.16 |
| Other Taxes | | | | | | | | |
| Revenue | 1000-190-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| | 2011-140-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 | 980.00 |
| Other Taxes Total | | 0.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 0.00 | 5,480.00 |
| Grants and Entitlements not Restricted to Specific Programs | | | | | | | | |
| Revenue | 1000-211-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| | 1000-221-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and Entitlements not Restricted to Specific Programs Total | | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| Sale of Fixed Assets | | | | | | | | |
| Revenue | 5101-961-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


Continued

UAN VILLAGE, TRAINING COUNTY

Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 20XX
(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| Sale of Fixed Assets Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | | | | | | | | |
| Revenue | 1000-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.14 | 0.00 | 3,306.14 |
| | 2011-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 79.45 | 0.00 | 79.45 |
| | 2021-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 204.42 | 0.00 | 204.42 |
| | 2902-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5101-701-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments Total | | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.01 | 0.00 | 3,590.01 |
| Miscellaneous | | | | | | | | |
| Revenue | 4952-891-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5101-891-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances | | | | | | | | |
| Revenue | 5101-941-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Receipts Total | | 0.00 | 0.00 | 0.00 | 0.00 | 265,814.17 | 0.00 | 265,814.17 |
| **Change in Net Assets** | | | | | | | | |
| Governmental Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 133,901.99 | 0.00 | 133,901.99 |
| Business Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Net Assets Total | | 0.00 | 0.00 | 0.00 | 0.00 | 133,901.99 | 0.00 | 133,901.99 |
| **Net Assets Beginning of Year** | | | | | | | | |
| General | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 65,059.91 | 0.00 | 65,059.91 |
| Street Construction, Maint. and | 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 4,225.89 | 0.00 | 4,225.89 |
| State Highway | 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 5,186.31 | 0.00 | 5,186.31 |


Continued

UAN VILLAGE, TRAINING COUNTY

Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 20XX
(Continued)

| | Account Code | Cash Disbursements | Program Cash Receipts: Charges for Services and Sales | Program Cash Receipts: Operating Grants and Contributions | Program Cash Receipts: Capital Grants and Contributions | Net (Disbursements) Receipts and Changes in Net Assets: Governmental Activities | Net (Disbursements) Receipts and Changes in Net Assets: Business Type Activities | Net (Disbursements) Receipts and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|---|
| **Net Assets Beginning of Year** | | | | | | | | |
| Cemetery | 2031 | 0.00 | 0.00 | 0.00 | 0.00 | 10,944.03 | 0.00 | 10,944.03 |
| Special Assessment | 2401 | 0.00 | 0.00 | 0.00 | 0.00 | 15,302.64 | 0.00 | 15,302.64 |
| Special Project | 2901 | 0.00 | 0.00 | 0.00 | 0.00 | 127,009.13 | 0.00 | 127,009.13 |
| Johnson Trust | 2902 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.00 | 0.00 | 1,027.00 |
| FEMA Bridge Project | 4901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Smith Bequest | 4951 | 0.00 | 0.00 | 0.00 | 0.00 | 506.11 | 0.00 | 506.11 |
| Permanent | 4952 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Water Operating | 5101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Water Improvement | 5701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Water Debt Service | 5721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Unclaimed Monies | 9101 | 0.00 | 0.00 | 0.00 | 0.00 | 125.50 | 0.00 | 125.50 |
| Net Assets Beginning of Year Total | | 0.00 | 0.00 | 0.00 | 0.00 | 229,436.52 | 4,000.00 | 233,436.52 |
| | | | | | | $ 363,338.51 | $ 4,000.00 | $ 367,338.51 |

REVENUE UTILITY REPORT
UAN VILLAGE, TRAINING COUNTY
Order by: Program Type

| Account Code | Account Description | Program Type | Revenue Type | Amount Received |
|---|---|---|---|---|
| 4951-701-0000 | Interest | Public Health Services | Operating Grants | $0.00 |
| 4952-820-0000 | Contributions and Donations | Public Health Services | Operating Grants | 0.00 |
| | Amount Received for: | Public Health Services | Operating Grants | $0.00 |
| | Amount Received for: | Public Health Services | | $0.00 |
| 1000-590-0010 | Other - Charges for Services - Charges for Services | Leisure Time Activities | Charges for Services | 0.00 |
| | Amount Received for: | Leisure Time Activities | Charges for Services | $0.00 |
| 2902-820-0000 | Contributions and Donations | Leisure Time Activities | Operating Grants | 0.00 |
| | Amount Received for: | Leisure Time Activities | Operating Grants | $0.00 |
| | Amount Received for: | Leisure Time Activities | | $0.00 |
| 2021-225-0000 | Gasoline Tax (State) | Transportation | Operating Grants | 6,015.79 |
| | Amount Received for: | Transportation | Operating Grants | $6,015.79 |
| 4901-411-0000 | Federal - Restricted | Transportation | Capital Grants | 20,000.00 |
| 4901-422-0000 | State - Restricted | Transportation | Capital Grants | 0.00 |
| | Amount Received for: | Transportation | Capital Grants | $20,000.00 |
| | Amount Received for: | Transportation | | $26,015.79 |
| 1000-110-0000 | General Property Tax - Real Estate | Property Taxes | General Receipts | 54,368.35 |
| 1000-120-0000 | Tangible Personal Property Tax | Property Taxes | General Receipts | 3,386.79 |
| 2011-110-0000 | General Property Tax - Real Estate | Property Taxes | General Receipts | 1,800.00 |
| 2031-110-0000 | General Property Tax - Real Estate | Property Taxes | General Receipts | 2,045.39 |
| 2031-120-0000 | Tangible Personal Property Tax | Property Taxes | General Receipts | 652.44 |

REVENUE UTILITY REPORT
UAN VILLAGE, TRAINING COUNTY
Order by: Program Type

| Account Code | Account Description | | Program Type | Revenue Type | Amount Received |
|---|---|---|---|---|---|
| 2401-110-0000 | General Property Tax - Real Estate | | Property Taxes | General Receipts | 101,006.13 |
| 2401-120-0000 | Tangible Personal Property Tax | | Property Taxes | General Receipts | 29,654.11 |
| 2901-110-0000 | General Property Tax - Real Estate | | Property Taxes | General Receipts | 50,125.34 |
| 2901-120-0000 | Tangible Personal Property Tax | | Property Taxes | General Receipts | 10,105.61 |
| | | Amount Received for: | Property Taxes | General Receipts | $253,144.16 |
| | | Amount Received for: | Property Taxes | | $253,144.16 |
| 1000-190-0000 | Other - Local Taxes | | Other Taxes | General Receipts | 4,500.00 |
| 2011-140-0000 | Permissive Sales Tax | | Other Taxes | General Receipts | 980.00 |
| | | Amount Received for: | Other Taxes | General Receipts | $5,480.00 |
| | | Amount Received for: | Other Taxes | | $5,480.00 |
| 1000-211-0000 | Local Government Distribution | | Grants and Entitlements | General Receipts | 3,600.00 |
| 1000-221-0000 | Inheritance Tax | | Grants and Entitlements | General Receipts | 0.00 |
| | | Amount Received for: | Grants and Entitlements | General Receipts | $3,600.00 |
| | | Amount Received for: | Grants and Entitlements | | $3,600.00 |
| 5101-961-0000 | Sale of Fixed Assets | | Sale of Fixed Assets | General Receipts | 0.00 |
| | | Amount Received for: | Sale of Fixed Assets | General Receipts | $0.00 |
| | | Amount Received for: | Sale of Fixed Assets | | $0.00 |
| 1000-701-0000 | Interest | | Earnings on Investments | General Receipts | 3,306.14 |
| 2011-701-0000 | Interest | | Earnings on Investments | General Receipts | 79.45 |

REVENUE UTILITY REPORT
UAN VILLAGE, TRAINING COUNTY
Order by: Program Type

| Account Code | Account Description | | Program Type | Revenue Type | Amount Received |
|---|---|---|---|---|---|
| 2021-701-0000 | Interest | | Earnings on Investments | General Receipts | 204.42 |
| 2902-701-0000 | Interest | | Earnings on Investments | General Receipts | 0.00 |
| 5101-701-0000 | Interest | | Earnings on Investments | General Receipts | 0.00 |
| | | Amount Received for: | Earnings on Investments | General Receipts | $3,590.01 |
| | | Amount Received for: | Earnings on Investments | | $3,590.01 |
| 4952-891-0000 | Other - Miscellaneous Operating | | Miscellaneous | General Receipts | 0.00 |
| 5101-891-0000 | Other - Miscellaneous Operating | | Miscellaneous | General Receipts | 0.00 |
| | | Amount Received for: | Miscellaneous | General Receipts | $0.00 |
| | | Amount Received for: | Miscellaneous | | $0.00 |
| 5101-941-0000 | Advances - In | | Advances | General Receipts | 0.00 |
| | | Amount Received for: | Advances | General Receipts | $0.00 |
| | | Amount Received for: | Advances | | $0.00 |
| | | | Total Amount Received for Governmental Activites: | | $291,829.96 |
| 5101-690-0000 | Other - Fines, Licenses and Permits | | Water Operating | Charges for Services | 3,500.00 |
| | | Amount Received for: | Water Operating | Charges for Services | $3,500.00 |
| 5101-340-0000 | Water Improvement | | Water Operating | Capital Grants | 500.00 |
| 5701-340-0000 | Water Improvement | | Water Operating | Capital Grants | 0.00 |
| 5721-330-0000 | Sewer Improvement | | Water Operating | Capital Grants | 0.00 |
| | | Amount Received for: | Water Operating | Capital Grants | $500.00 |

| Account Code | Account Description | Program Type | Revenue Type | Amount Received |
|---|---|---|---|---|
| | Amount Received for: | Water Operating | | $4,000.00 |
| | | | Total Amount Received for Business-Type Activites: | $4,000.00 |
| | | | Total Amount Reported: | $295,829.96 |
| | | | Total Amount Undistributed: | $0.00 |
| | | | Total Amount Received: | $295,829.96 |

| Expenditure | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| Fund: General | | | | | | | | |
| Checking Balance: $96,841.32 Investment Balance: $10,059.58 Total Cash Balance: $106,900.90 | | | | | | | | |
| 1000-120-215-0000 | (D) Ohio Police and Fire Pension Fund | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | 0.000 |
| 1000-240-190-0000 | (D) Other - Personal Services | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| 1000-710-111-0000 | (D) Salaries - Council | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.000 |
| 1000-710-190-0000 | (D) Other - Personal Services | 0.00 | 0.00 | 10,000.00 | 3,071.00 | 6,929.00 | 3,071.00 | 30.710 |
| 1000-710-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.000 |
| 1000-710-329-0000 | Other-Communications, Printing & Advertising | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 1000-710-343-0000 | Uniform Accounting Network Fees | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| 1000-710-344-0000 | (D) Tax Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-725-121-0000 | (D) Salary - Clerk/Treasurer | 3,500.00 | 0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| 1000-790-190-0000 | (D) Other - Personal Services | 1,584.42 | 0.00 | 4,425.00 | 3,011.92 | 2,997.50 | 727.92 | 12.113 |
| 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 |
| 1000-790-311-0000 | Electricity | 0.00 | 0.00 | 3,945.12 | 0.00 | 3,945.12 | 0.00 | 0.000 |
| 1000-790-321-0000 | Telephone | 0.00 | 0.00 | 4,425.00 | 0.00 | 4,425.00 | 0.00 | 0.000 |
| 1000-790-325-0000 | (D) Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |
| | Memorandum Fund Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |
| Fund: Street Construction, Maint. an | | | | | | | | |
| Checking Balance: $6,477.66 Investment Balance: $0.00 Total Cash Balance: $6,477.66 | | | | | | | | |
| 2011-610-190-0000 | (D) Other - Personal Services | 272.38 | 0.00 | 1,392.50 | 1,164.88 | 500.00 | 607.68 | 36.500 |
| 2011-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-610-213-0000 | (D) Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-610-440-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.000 |
| 2011-610-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |

| Expenditure | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| Fund: Street Construction, Maint. an | | | | | | | | |
| Checking Balance: $6,477.66 Investment Balance: $0.00 Total Cash Balance: $6,477.66 | | | | | | | | |
| 2011-920-920-0000 | (D) Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| Fund: State Highway | | | | | | | | |
| Checking Balance: $8,301.90 Investment Balance: $3,104.62 Total Cash Balance: $11,406.52 | | | | | | | | |
| 2021-610-190-0000 | (D) Other - Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-213-0000 | (D) Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-399-0000 | Other - Other Contractual Services | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-420-0000 | Operating Supplies and Materials | 0.00 | 0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| Fund: Cemetery | | | | | | | | |
| Checking Balance: $13,641.86 Investment Balance: $0.00 Total Cash Balance: $13,641.86 | | | | | | | | |
| 2031-610-344-0000 | (D) Tax Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Special Assessment | | | | | | | | |
| Checking Balance: $10,962.88 Investment Balance: $5,000.00 Total Cash Balance: $15,962.88 | | | | | | | | |
| 2401-120-640-0000 | (D) Payment to Another Political Subdivision | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| 2401-120-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.000 |

| Expenditure | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Memorandum Fund Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.000 |
| Fund: Special Project | | | | | | | | |
| Checking Balance: $187,240.08 Investment Balance: $0.00 Total Cash Balance: $187,240.08 | | | | | | | | |
| 2901-690-399-0000 | Other - Other Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Johnson Trust | | | | | | | | |
| Checking Balance: $1,027.00 Investment Balance: $0.00 Total Cash Balance: $1,027.00 | | | | | | | | |
| 2902-599-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: FEMA Bridge Project | | | | | | | | |
| Checking Balance: $20,000.00 Investment Balance: $0.00 Total Cash Balance: $20,000.00 | | | | | | | | |
| 4901-800-399-0000 | Other - Other Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Smith Bequest | | | | | | | | |
| Checking Balance: $6.11 Investment Balance: $500.00 Total Cash Balance: $506.11 | | | | | | | | |
| 4951-240-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Expenditure | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| Fund: Permanent | | | | | | | | |
| Checking Balance: $50.00 Investment Balance: $0.00 Total Cash Balance: $50.00 | | | | | | | | |
| 4952-240-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Water Operating | | | | | | | | |
| Checking Balance: $500.00 Investment Balance: $0.00 Total Cash Balance: $500.00 | | | | | | | | |
| 5101-531-319-0000 | Other - Utilities | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 5101-531-439-0000 | Other - Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 5101-531-490-0000 | Other - Supplies and Materials | 3,000.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 83.333 |
| 5101-531-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Memorandum Fund Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| Fund: Unclaimed Monies | | | | | | | | |
| Checking Balance: $125.50 Investment Balance: $0.00 Total Cash Balance: $125.50 | | | | | | | | |
| 9101-990-990-0000 | Other - Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Scholarship | | | | | | | | |
| Checking Balance: $100.00 Investment Balance: $0.00 Total Cash Balance: $100.00 | | | | | | | | |
| 9976-230-348-0000 | Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 9976-790-690-0000 | Other - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |



Report reflects selected information.

10:57:31 am 11/14/20XX

APPROPRIATION STATUS
UAN VILLAGE, TRAINING COUNTY
Standard Report by Fund
As of 12/31/20XX

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | $10,358.68 | $500.00 | $220,935.62 | $176,518.30 | $54,276.00 | $161,927.97 | 70.009 |
| Memorandum Total All Funds | $10,358.68 | $500.00 | $220,935.62 | $176,518.30 | $54,276.00 | $161,927.97 | 70.009 |



Report reflects selected information.

# Fund Statements

# GASB Fund Report



11:40:11 am 11/14/20XX

UAN VILLAGE, TRAINING COUNTY

Date: 12/31/20XX

| Fund Number | Fund Description | Fund Type | Major Fund System Default | Major Fund User Selection/ Override | Restricted / Unrestricted | Business Activity | Permanent Fund Purpose | Map To |
|---|---|---|---|---|---|---|---|---|
| 1000 | General | General | Yes | Yes | Unrestricted | No | | |
| 2011 | Street Construction, Maint. and Repair | Special Revenue | No | No | Restricted Other | No | | |
| 2021 | State Highway | Special Revenue | No | No | Restricted Other | No | | |
| 2031 | Cemetery | Special Revenue | No | No | Restricted Other | No | | |
| 2401 | Special Assessment | Special Revenue | Yes | Yes | Restricted Other | No | | |
| 2901 | Special Project | Special Revenue | Yes | Yes | Restricted Other | No | | |
| 2902 | Johnson Trust | Special Revenue | No | No | Restricted Other | No | | |
| 4901 | FEMA Bridge Project | Capital Projects | No | No | Restricted Capital | No | | |
| 4951 | Smith Bequest | Permanent | No | No | Permanent | No | For Improvements | |
| 4952 | Permanent | Permanent | No | No | Permanent | No | Perpetual Care | |
| 5101 | Water Operating | Enterprise | No | No | Unrestricted | Yes | | |
| 5701 | Water Improvement | Enterprise | No | No | Unrestricted | Yes | | 5101 |
| 5721 | Water Debt Service | Enterprise | No | No | Unrestricted | Yes | | 5101 |
| 9101 | Unclaimed Monies | General | Yes | Yes | Unrestricted | No | | 1000 |
| 9976 | Scholarship | Private - Purpose Trust | | | Restricted Other | | | |

# Governmental Fund Statements

UAN VILLAGE, TRAINING COUNTY

*Statement of Modified Cash Basis Assets and Fund Balances*

*Governmental Funds*

*December 31, 20XX*

| | GENERAL | SPECIAL ASSESSMENT FUNDS | SPECIAL PROJECT | Other Governmental Funds |
|---|---|---|---|---|
| **Assets** | | | | |
| Equity in Pooled Cash and Cash Equivalents | $107,026.40 | $15,962.88 | $187,240.08 | $52,609.15 |
| Investments | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Assets | $107,026.40 | $15,962.88 | $187,240.08 | $53,109.15 |
| **Fund Balances** | | | | |
| Reserved: | | | | |
| Reserved for Encumbrances | 6,535.13 | 0.00 | 0.00 | 8,055.20 |
| Reserved for Unclaimed Monies | 125.50 | 0.00 | 0.00 | 0.00 |
| Reserved for For Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved for Perpetual Care | 0.00 | 0.00 | 0.00 | 0.00 |
| Unreserved: | | | | |
| Undesignated (Deficit), Reported in: | | | | |
| General Fund | 100,365.77 | 0.00 | 0.00 | 0.00 |
| Special Revenue Funds | 0.00 | 15,962.88 | 187,240.08 | 24,497.84 |
| Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Permanent Fund | 0.00 | 0.00 | 0.00 | 556.11 |
| Total Fund Balances | $107,026.40 | $15,962.88 | $187,240.08 | $53,109.15 |

See accompanying notes to the basic financial statements

(Continued)

UAN VILLAGE, TRAINING COUNTY
*Statement of Modified Cash Basis Assets and Fund Balances*
*Governmental Funds*
*December 31, 20XX*
(Continued)

| | Total Governmental Funds |
|---|---|
| **Assets** | |
| Equity in Pooled Cash and Cash Equivalents | $362,838.51 |
| Investments | 500.00 |
| Total Assets | $363,338.51 |
| | |
| **Fund Balances** | |
| Reserved: | |
| Reserved for Encumbrances | 14,590.33 |
| Reserved for Unclaimed Monies | 125.50 |
| Reserved for For Improvements | 0.00 |
| Reserved for Perpetual Care | 0.00 |
| Unreserved: | |
| Undesignated (Deficit), Reported in: | |
| General Fund | 100,365.77 |
| Special Revenue Funds | 227,700.80 |
| Debt Service Fund | 0.00 |
| Capital Projects Funds | 20,000.00 |
| Permanent Fund | 556.11 |
| Total Fund Balances | $363,338.51 |

See accompanying notes to the basic financial statements

*UAN VILLAGE, TRAINING COUNTY*
*Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances*
*Governmental Funds*
*For the Year Ended December 31, 20XX*

| | GENERAL | SPECIAL ASSESSMENT FUNDS | SPECIAL PROJECT | OTHER GOVERNMENTAL FUNDS | TOTAL |
|---|---|---|---|---|---|
| **Receipts** | | | | | |
| Property and Other Local Taxes | $62,255.14 | $130,660.24 | $60,230.95 | $5,477.83 | $258,624.16 |
| Municipal Income Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 3,600.00 | 0.00 | 0.00 | 26,015.79 | 29,615.79 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines, Licenses and Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 3,306.14 | 0.00 | 0.00 | 283.87 | 3,590.01 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Receipts* | 69,161.28 | 130,660.24 | 60,230.95 | 31,777.49 | 291,829.96 |
| **Disbursements** | | | | | |
| Current: | | | | | |
| Security of Persons and Property | 0.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| Public Health Services | 21,496.42 | 0.00 | 0.00 | 0.00 | 21,496.42 |
| Leisure Time Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Environment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Utility Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation | 0.00 | 0.00 | 0.00 | 607.68 | 607.68 |
| General Government | 5,823.87 | 0.00 | 0.00 | 0.00 | 5,823.87 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Disbursements* | 27,320.29 | 130,000.00 | 0.00 | 607.68 | 157,927.97 |
| *Excess of Receipts Over (Under) Disbursements* | 41,840.99 | 660.24 | 60,230.95 | 31,169.81 | 133,901.99 |
| **Other Financing Sources (Uses)** | | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

See accompanying notes to the basic financial statements


(Continued)

*UAN VILLAGE, TRAINING COUNTY*

*Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances*

*Governmental Funds*

*For the Year Ended December 31, 20XX*

(Continued)



| | GENERAL | SPECIAL ASSESSMENT FUNDS | SPECIAL PROJECT | OTHER GOVERNMENTAL FUNDS | TOTAL |
|---|---|---|---|---|---|
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Total Other Financing Sources (Uses)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Net Change in Fund Balances* | 41,840.99 | 660.24 | 60,230.95 | 31,169.81 | 133,901.99 |
| *Fund Balances Beginning of Year* | 65,185.41 | 15,302.64 | 127,009.13 | 21,939.34 | 229,436.52 |
| *Fund Balances End of Year* | $107,026.40 | $15,962.88 | $187,240.08 | $53,109.15 | $363,338.51 |

See accompanying notes to the basic financial statements

FUND STATUS
UAN VILLAGE, TRAINING COUNTY
As of 12/31/20XX



| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|---|---|---|---|---|---|
| 1000 | General | 29.341 | $106,900.90 | $10,059.58 | $96,841.32 |
| 2011 | Street Construction, Maint. an | 1.778 | 6,477.66 | 0.00 | 6,477.66 |
| 2021 | State Highway | 3.131 | 11,406.52 | 3,104.62 | 8,301.90 |
| 2031 | Cemetery | 3.744 | 13,641.86 | 0.00 | 13,641.86 |
| 2401 | Special Assessment | 4.381 | 15,962.88 | 5,000.00 | 10,962.88 |
| 2901 | Special Project | 51.392 | 187,240.08 | 0.00 | 187,240.08 |
| 2902 | Johnson Trust | 0.282 | 1,027.00 | 0.00 | 1,027.00 |
| 4901 | FEMA Bridge Project | 5.489 | 20,000.00 | 0.00 | 20,000.00 |
| 4951 | Smith Bequest | 0.139 | 506.11 | 500.00 | 6.11 |
| 4952 | Permanent | 0.014 | 50.00 | 0.00 | 50.00 |
| 5701 | Water Improvement | 0.274 | 1,000.00 | 0.00 | 1,000.00 |
| 9101 | Unclaimed Monies | 0.034 | 125.50 | 0.00 | 125.50 |
| | | All Funds Total | $ 364,338.51 | $ 18,664.20 | $ 345,674.31 |



Report reflects selected information.

Report by Fund and Revenue Groups

As of 12/31/20XX

Fund: 1000 General

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 1000-110-0000 | General Property Tax - Real Estate | $30,000.00 | $54,368.35 | $0.00 | $-24,368.35 | 181.228 |
| 1000-120-0000 | Tangible Personal Property Tax | 3,000.00 | 3,386.79 | 0.00 | -386.79 | 112.893 |
| 1000-190-0000 | Other - Local Taxes | 2,000.00 | 4,500.00 | 0.00 | -2,500.00 | 225.000 |
| | Property and Other Local Taxes Total: | 35,000.00 | 62,255.14 | 0.00 | -27,255.14 | 177.872 |
| 1000-211-0000 | Local Government Distribution | 0.00 | 3,600.00 | 0.00 | -3,600.00 | 0.000 |
| 1000-221-0000 | Inheritance Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | State Shared Taxes and Permits Total: | 0.00 | 3,600.00 | 0.00 | -3,600.00 | 0.000 |
| 1000-590-0010 | Other - Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Charges for Services Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-701-0000 | Interest | 0.00 | 3,306.14 | 0.00 | -3,306.14 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 3,306.14 | 0.00 | -3,306.14 | 0.000 |
| | Fund 1000 Sub-Total: | 35,000.00 | 69,161.28 | 0.00 | -34,161.28 | 197.604 |
| | Memorandum Fund 1000 Sub-Total: | 35,000.00 | 69,161.28 | 0.00 | -34,161.28 | 197.604 |

Fund: 2011 Street Construction, Maint. an

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2011-110-0000 | General Property Tax - Real Estate | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.000 |
| 2011-140-0000 | Permissive Sales Tax | 0.00 | 980.00 | 0.00 | -980.00 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 2,780.00 | 0.00 | -2,780.00 | 0.000 |
| 2011-701-0000 | Interest | 0.00 | 79.45 | 0.00 | -79.45 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 79.45 | 0.00 | -79.45 | 0.000 |
| | Fund 2011 Sub-Total: | 0.00 | 2,859.45 | 0.00 | -2,859.45 | 0.000 |
| | Memorandum Fund 2011 Sub-Total: | 0.00 | 2,859.45 | 0.00 | -2,859.45 | 0.000 |

Fund: 2021 State Highway

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2021-225-0000 | Gasoline Tax (State) | 0.00 | 6,015.79 | 0.00 | -6,015.79 | 0.000 |
| | State Shared Taxes and Permits Total: | 0.00 | 6,015.79 | 0.00 | -6,015.79 | 0.000 |
| 2021-701-0000 | Interest | 0.00 | 204.42 | 0.00 | -204.42 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 204.42 | 0.00 | -204.42 | 0.000 |
| | Fund 2021 Sub-Total: | 0.00 | 6,220.21 | 0.00 | -6,220.21 | 0.000 |

Report by Fund and Revenue Groups

As of 12/31/20XX

| | | | | | |
|---|---|---|---|---|---|
| Memorandum Fund 2021 Sub-Total: | 0.00 | 6,220.21 | 0.00 | -6,220.21 | 0.000 |

Fund: 2031 Cemetery

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2031-110-0000 | General Property Tax - Real Estate | 0.00 | 2,045.39 | 0.00 | -2,045.39 | 0.000 |
| 2031-120-0000 | Tangible Personal Property Tax | 0.00 | 652.44 | 0.00 | -652.44 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 2,697.83 | 0.00 | -2,697.83 | 0.000 |
| | Fund 2031 Sub-Total: | 0.00 | 2,697.83 | 0.00 | -2,697.83 | 0.000 |
| | Memorandum Fund 2031 Sub-Total: | 0.00 | 2,697.83 | 0.00 | -2,697.83 | 0.000 |

Fund: 2401 Special Assessment

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2401-110-0000 | General Property Tax - Real Estate | 0.00 | 101,006.13 | 0.00 | -101,006.13 | 0.000 |
| 2401-120-0000 | Tangible Personal Property Tax | 0.00 | 29,654.11 | 0.00 | -29,654.11 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 130,660.24 | 0.00 | -130,660.24 | 0.000 |
| | Fund 2401 Sub-Total: | 0.00 | 130,660.24 | 0.00 | -130,660.24 | 0.000 |
| | Memorandum Fund 2401 Sub-Total: | 0.00 | 130,660.24 | 0.00 | -130,660.24 | 0.000 |

Fund: 2901 Special Project

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2901-110-0000 | General Property Tax - Real Estate | 0.00 | 50,125.34 | 0.00 | -50,125.34 | 0.000 |
| 2901-120-0000 | Tangible Personal Property Tax | 0.00 | 10,105.61 | 0.00 | -10,105.61 | 0.000 |
| | Property and Other Local Taxes Total: | 0.00 | 60,230.95 | 0.00 | -60,230.95 | 0.000 |
| | Fund 2901 Sub-Total: | 0.00 | 60,230.95 | 0.00 | -60,230.95 | 0.000 |
| | Memorandum Fund 2901 Sub-Total: | 0.00 | 60,230.95 | 0.00 | -60,230.95 | 0.000 |

Report by Fund and Revenue Groups

As of 12/31/20XX

Fund: 2902 Johnson Trust

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 2902-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2902-820-0000 | Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 2902 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 2902 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 4901 FEMA Bridge Project

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 4901-411-0000 | Federal - Restricted | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |
| 4901-422-0000 | State - Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Intergovernmental Total: | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |
| | Fund 4901 Sub-Total: | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |
| | Memorandum Fund 4901 Sub-Total: | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.000 |

Fund: 4951 Smith Bequest

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 4951-701-0000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Earnings on Investments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 4951 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 4951 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 4952 Permanent

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 4952-820-0000 | Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4952-891-0000 | Other - Miscellaneous Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 4952 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |



Report reflects selected information.

Report by Fund and Revenue Groups

As of 12/31/20XX

| | | | | | |
|---|---|---|---|---|---|
| Memorandum Fund 4952 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Total All Accounts And Funds: | $35,000.00 | $291,829.96 | $0.00 | $-256,829.96 | 833.800 |
| Memorandum Total All Accounts And Funds: | $35,000.00 | $291,829.96 | $0.00 | $-256,829.96 | 833.800 |



Report reflects selected information.

11:47:31 am 11/14/20XX

APPROPRIATION STATUS
UAN VILLAGE, TRAINING COUNTY
Report by Fund, Program, and Object Code
As of 12/31/20XX

Fund: General
Checking Balance: $96,841.32 Investment Balance: $10,059.58 Total Cash Balance: $106,900.90

| Appropriation | | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|---|
| 1000-120-215-0000 | (D) | Ohio Police and Fire Pension Fund | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | 0.000 |
| | | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| | | Fire Fighting, Prevention and Inspection Program Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| | | Security of Persons and Property Program Group Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| 1000-240-190-0000 | (D) | Other - Personal Services | 501.88 | $0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| | | Personal Services Object Group Total | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| | | Cemetery Program Total | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| | | Public Health Services Program Group Total | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| 1000-710-111-0000 | (D) | Salaries - Council | 0.00 | $0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.000 |
| 1000-710-190-0000 | (D) | Other - Personal Services | 0.00 | $0.00 | 10,000.00 | 3,071.00 | 6,929.00 | 3,071.00 | 30.710 |
| | | Personal Services Object Group Total | 0.00 | 0.00 | 13,000.00 | 3,071.00 | 9,929.00 | 3,071.00 | 23.623 |
| 1000-710-211-0000 | (D) | Ohio Public Employees Retirement System | 0.00 | $0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.000 |
| | | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.000 |
| 1000-710-329-0000 | | Other-Communications, Printing & Advertising | 0.00 | $0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 1000-710-343-0000 | | Uniform Accounting Network Fees | 0.00 | $0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| 1000-710-344-0000 | (D) | Tax Collection Fees | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | | Contractual Services Object Group Total | 0.00 | 0.00 | 11,000.00 | 1,000.00 | 10,000.00 | 1,000.00 | 9.091 |

11:47:31 am 11/14/20XX

APPROPRIATION STATUS
UAN VILLAGE, TRAINING COUNTY
Report by Fund, Program, and Object Code
As of 12/31/20XX

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Mayor and Administrative Offices Program Total | 0.00 | 0.00 | 27,500.00 | 4,071.00 | 23,429.00 | 4,071.00 | 14.804 |
| 1000-725-121-0000 | (D) Salary - Clerk/Treasurer | 3,500.00 | $0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| | Personal Services Object Group Total | 3,500.00 | 0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| | Clerk - Treasurer Program Total | 3,500.00 | 0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| 1000-790-190-0000 | (D) Other - Personal Services | 1,584.42 | $0.00 | 4,425.00 | 3,011.92 | 2,997.50 | 727.92 | 12.113 |
| | Personal Services Object Group Total | 1,584.42 | 0.00 | 4,425.00 | 3,011.92 | 2,997.50 | 727.92 | 12.113 |
| 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 |
| | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-790-311-0000 | Electricity | 0.00 | $0.00 | 3,945.12 | 0.00 | 3,945.12 | 0.00 | 0.000 |
| 1000-790-321-0000 | Telephone | 0.00 | $0.00 | 4,425.00 | 0.00 | 4,425.00 | 0.00 | 0.000 |
| 1000-790-325-0000 | (D) Advertising | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 8,370.12 | 0.00 | 8,370.12 | 0.00 | 0.000 |
| | Other General Government Program Total | 1,584.42 | 0.00 | 12,795.12 | 3,011.92 | 11,367.62 | 727.92 | 5.062 |
| | General Government Program Group Total | 5,084.42 | 0.00 | 41,545.12 | 11,832.92 | 34,796.62 | 5,823.87 | 12.490 |
| | Sub-Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |
| | Memorandum Fund Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |

Fund: Street Construction, Maint. an
Checking Balance: $6,477.66 Investment Balance: $0.00 Total Cash Balance: $6,477.66

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2011-610-190-0000 | (D) Other - Personal Services | 272.38 | $0.00 | 1,392.50 | 1,164.88 | 500.00 | 507.68 | 36.500 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Personal Services Object Group Total | 272.38 | 0.00 | 1,392.50 | 1,164.88 | 500.00 | 607.68 | 36.500 |
| 2011-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-610-213-0000 | (D) Medicare | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-610-440-0000 | Small Tools and Minor Equipment | 0.00 | $0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.000 |
| 2011-610-490-0000 | Other - Supplies and Materials | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Supplies and Materials Object Group Total | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.000 |
| | Street Construction and Reconstruction Program Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| | Transportation Program Group Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| | Sub-Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |
| 2011-920-920-0000 | (D) Advances - Out | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Advances Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 272.38 | 0.00 | 1,892.50 | 1,164.88 | 1,000.00 | 607.68 | 28.070 |

Fund: State Highway
Checking Balance: $8,301.90 Investment Balance: $3,104.62 Total Cash Balance: $11,406.52

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2021-610-190-0000 | (D) Other - Personal Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Personal Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-213-0000 | (D) Medicare | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Employee Fringe Benefits Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-399-0000 | Other - Other Contractual Services | 0.00 | $0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-420-0000 | Operating Supplies and Materials | 0.00 | $0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.000 |
| | Supplies and Materials Object Group Total | 0.00 | 0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.000 |
| 2021-610-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Street Construction and Reconstruction Program Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Transportation Program Group Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 7,498.00 | 7,498.00 | 0.00 | 0.00 | 0.000 |

Fund: Cemetery
Checking Balance: $13,641.86 Investment Balance: $0.00 Total Cash Balance: $13,641.86

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2031-610-344-0000 | (D) Tax Collection Fees | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Street Construction and Reconstruction Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Transportation Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Special Assessment | | | | | | | | |
| Checking Balance: $10,962.88 Investment Balance: $5,000.00 Total Cash Balance: $15,962.88 | | | | | | | | |
| 2401-120-640-0000 | (D) Payment to Another Political Subdivision | 0.00 | $0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| 2401-120-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Fire Fighting, Prevention and Inspection Program Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Security of Persons and Property Program Group Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Sub-Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Memorandum Fund Total | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| Fund: Special Project | | | | | | | | |
| Checking Balance: $187,240.08 Investment Balance: $0.00 Total Cash Balance: $187,240.08 | | | | | | | | |
| 2901-690-399-0000 | Other - Other Contractual Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Transportation Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Transportation Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Johnson Trust | | | | | | | | |
| Checking Balance: $1,027.00 Investment Balance: $0.00 Total Cash Balance: $1,027.00 | | | | | | | | |
| 2902-599-490-0000 | Other - Supplies and Materials | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Supplies and Materials Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Basic Utility Service Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Basic Utility Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: FEMA Bridge Project | | | | | | | | |
| Checking Balance: $20,000.00 Investment Balance: $0.00 Total Cash Balance: $20,000.00 | | | | | | | | |
| 4901-800-399-0000 | Other - Other Contractual Services | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Contractual Services Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Capital Outlay Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Capital Outlay Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Smith Bequest | | | | | | | | |
| Checking Balance: $6.11 Investment Balance: $500.00 Total Cash Balance: $506.11 | | | | | | | | |
| 4951-240-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Cemetery Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Public Health Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Permanent | | | | | | | | |
| Checking Balance: $50.00 Investment Balance: $0.00 Total Cash Balance: $50.00 | | | | | | | | |
| 4952-240-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Cemetery Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Public Health Services Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Fund: Unclaimed Monies | | | | | | | | |
| Checking Balance: $125.50 Investment Balance: $0.00 Total Cash Balance: $125.50 | | | | | | | | |
| 9101-990-990-0000 | Other - Other Financing Uses | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Program Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Uses Program Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total All Funds | $5,858.68 | $0.00 | $220,935.62 | $172,518.30 | $54,276.00 | $157,927.97 | 69.635 |
| | Memorandum Total All Funds | $5,858.68 | $0.00 | $220,935.62 | $172,518.30 | $54,276.00 | $157,927.97 | 69.635 |



Report reflects selected information.

# Proprietary Fund Statements

UAN VILLAGE, TRAINING COUNTY

*Statement of Fund Net Assets - Modified Cash Basis*

*Proprietary Funds*

*December 31, 20XX*

| | NonMajor Enterprise Funds | Total Enterprise Funds | Internal Services |
|---|---|---|---|
| **Assets** | | | |
| Equity in Pooled Cash and Cash Equivalents | $4,000.00 | $4,000.00 | $0.00 |
| Investments | 0.00 | 0.00 | 0.00 |
| Total Assets | $4,000.00 | $4,000.00 | $0.00 |
| **Net Assets** | | | |
| Restricted for: | | | |
| Capital Projects | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 |
| Other Purposes | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4,000.00 | 4,000.00 | 0.00 |
| Total Net Assets | $4,000.00 | $4,000.00 | $0.00 |

See accompanying notes to the basic financial statements

*UAN VILLAGE, TRAINING COUNTY*
*Statement of Cash Receipts, Disbursements, and Changes in Fund Net Assets-Modified Cash Basis*
*Proprietary Funds*
*For the Year Ended December 31, 20XX*

| | OTHER ENTERPRISE FUNDS | ENTERPRISE TOTAL | INTERNAL SERVICE TOTAL |
|---|---|---|---|
| **Operating Receipts** | | | |
| Charges for Services | $0.00 | $0.00 | $0.00 |
| Other Operating Receipts | 3,500.00 | 3,500.00 | 0.00 |
| *Total Operating Receipts* | 3,500.00 | 3,500.00 | 0.00 |
| **Operating Disbursements** | | | |
| Personal Services | 0.00 | 0.00 | 0.00 |
| Employee Fringe Benefits | 0.00 | 0.00 | 0.00 |
| Contractual Services | 1,500.00 | 1,500.00 | 0.00 |
| Supplies and Materials | 2,500.00 | 2,500.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |
| *Total Operating Disbursements* | 4,000.00 | 4,000.00 | 0.00 |
| *Operating Income (Loss)* | -500.00 | -500.00 | 0.00 |
| **Non-Operating Receipts (Disbursements)** | | | |
| Property and Other Local Taxes | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 |
| Special Assessments | 500.00 | 500.00 | 0.00 |
| Earnings on Investments | 0.00 | 0.00 | 0.00 |
| Sale of Bonds | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 |
| Miscellaneous Receipts | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Principal Payments | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 |

See accompanying notes to the basic financial statements


(Continued)

*UAN VILLAGE, TRAINING COUNTY*
*Statement of Cash Receipts, Disbursements, and Changes in Fund Net Assets-Modified Cash Basis*
*Proprietary Funds*
*For the Year Ended December 31, 20XX*
(Continued)

| | OTHER ENTERPRISE FUNDS | ENTERPRISE TOTAL | INTERNAL SERVICE TOTAL |
|---|---|---|---|
| Other Financing Uses | 0.00 | 0.00 | 0.00 |
| *Total Non-Operating Receipts (Disbursements)* | 500.00 | 500.00 | 0.00 |
| *Income (Loss) before Transfers and Advances* | 0.00 | 0.00 | 0.00 |
| Capital Contributions | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 |
| *Change in Net Assets* | 0.00 | 0.00 | 0.00 |
| *Net Assets Beginning of Year* | 4,000.00 | 4,000.00 | 0.00 |
| *Net Assets End of Year* | $4,000.00 | $4,000.00 | $0.00 |

See accompanying notes to the basic financial statements

FUND STATUS
UAN VILLAGE, TRAINING COUNTY
As of 12/31/20XX



| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|---|---|---|---|---|---|
| 5101 | Water Operating | 12.500 | $500.00 | $0.00 | $500.00 |
| 5701 | Water Improvement | 25.000 | 1,000.00 | 0.00 | 1,000.00 |
| 5721 | Water Debt Service | 62.500 | 2,500.00 | 0.00 | 2,500.00 |
| | | All Funds Total | $ 4,000.00 | $ 0.00 | $ 4,000.00 |



Report reflects selected information.

Report by Fund and Revenue Groups
As of 12/31/20XX

Fund: 5101 Water Operating

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 5101-340-0000 | Water Improvement | $0.00 | $500.00 | $0.00 | $-500.00 | 0.000 |
| | Special Assessments Total: | 0.00 | 500.00 | 0.00 | -500.00 | 0.000 |
| 5101-690-0000 | Other - Fines, Licenses and | 500.00 | 3,500.00 | 0.00 | -3,000.00 | 700.000 |
| | Fines, Licenses and Permits Total: | 500.00 | 3,500.00 | 0.00 | -3,000.00 | 700.000 |
| 5101-701-0000 | Interest | 250.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| | Earnings on Investments Total: | 250.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 5101-891-0000 | Other - Miscellaneous Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 5101-961-0000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Sources Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 5101 Sub-Total: | 750.00 | 4,000.00 | 0.00 | -3,250.00 | 533.333 |
| 5101-941-0000 | Advances - In | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Financing Sources Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | | 750.00 | 4,000.00 | 0.00 | -3,250.00 | 533.333 |

Fund: 5701 Water Improvement

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 5701-340-0000 | Water Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Special Assessments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 5701 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 5701 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: 5721 Water Debt Service

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 5721-330-0000 | Sewer Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Special Assessments Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Fund 5721 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund 5721 Sub-Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |



Report reflects selected information.

| | | | | |
|---|---|---|---|---|
| $750.00 | $4,000.00 | $0.00 | $-3,250.00 | 533.333 |
| $750.00 | $4,000.00 | $0.00 | $-3,250.00 | 533.333 |



Report reflects selected information.

12:45:07 pm 11/14/20XX

APPROPRIATION STATUS
UAN VILLAGE, TRAINING COUNTY
Report by Fund, Program, and Object Code
As of 12/31/20XX

Fund: Water Operating
Checking Balance: $500.00 Investment Balance: $0.00 Total Cash Balance: $500.00

| Appropriation | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| 5101-531-319-0000 | Other - Utilities | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | 100.00 |
| | Contractual Services Object Group Total | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.000 |
| 5101-531-439-0000 | Other - Repairs and Maintenance | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 5101-531-490-0000 | Other - Supplies and Materials | 3,000.00 | $500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 83.333 |
| | Supplies and Materials Object Group Total | 3,000.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.000 |
| 5101-531-690-0000 | Other - Other | 0.00 | $0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Other Object Group Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Administration - Water Program Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Basic Utility Services Program Group Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Sub-Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Memorandum Fund Total | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.000 |
| | Sub-Total All Funds | $4,500.00 | $500.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | 88.889 |
| | Memorandum Total All Funds | $4,500.00 | $500.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | 88.889 |



Report reflects selected information.

# Fiduciary Statements

Ver.
2:00:17 pm 11/14/20XX

UAN VILLAGE, TRAINING COUNTY

*Statement of Fiduciary Net Assets - Modified Cash Basis*

*Fiduciary Funds*

*December 31, 20XX*

| | Private Purpose Trust | Investment Trust | Agency |
|---|---|---|---|
| **Assets** | | | |
| Equity in Pooled Cash and Cash Equivalents | $443.00 | $0.00 | $0.00 |
| Investments | 0.00 | 0.00 | 0.00 |
| Total Assets | $443.00 | $0.00 | $0.00 |
| **Net Assets** | | | |
| Restricted for: | | | |
| Capital Projects | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 |
| Other Purposes | 443.00 | 0.00 | 0.00 |
| Unrestricted | 0.00 | 0.00 | 0.00 |
| Total Net Assets | $443.00 | $0.00 | $0.00 |

See accompanying notes to the basic financial statements

UAN VILLAGE, TRAINING COUNTY

*Statement of Changes in Fiduciary Net Assets - Modified Cash*

*Fiduciary Funds*

*For the Year Ended December 31, 200XX*

| | Private Purpose Trust | Investment Trust |
|---|---|---|
| **Additions** | | |
| Contributions | $300.00 | $0.00 |
| Interest | 50.00 | 0.00 |
| *Total Additions* | 350.00 | 0.00 |
| **Deductions** | | |
| Payments in Accordance with Trust Agreements | 3.00 | 0.00 |
| Other | 4.00 | 0.00 |
| *Total Deductions* | 7.00 | 0.00 |
| Change in Net Assets | 343.00 | 0.00 |
| Net Assets - Beginning of Year | 100.00 | 0.00 |
| Net Assets - End of Year | $443.00 | $0.00 |



See accompanying notes to the basic financial statements

As of 12/31/20XX

| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|---|---|---|---|---|---|
| 9976 | Scholarship | 100.000 | $443.00 | $0.00 | $443.00 |
| | | All Funds Total | $ 443.00 | $ 0.00 | $ 443.00 |



Report reflects selected information.

Revenue Accounts

| | | Contributions | Interest | Total |
|---|---|---|---|---|
| 9976-701-0000 | Interest | $0.00 | $50.00 | $50.00 |
| 9976-820-0000 | Contributions and Donations | 100.00 | 0.00 | 100.00 |
| 9976-891-0000 | Other - Miscellaneous Operating | 200.00 | 0.00 | 200.00 |
| | Total Revenues | $300.00 | $50.00 | $350.00 |

Appropriation Accounts

| | | Trust Agreement Payments | Other | Total |
|---|---|---|---|---|
| 9976-230-348-000 | Training Services | $3.00 | $0.00 | $3.00 |
| 9976-790-690-000 | Other - Other | 0.00 | 4.00 | 4.00 |
| | Total Appropriations | $3.00 | $4.00 | $7.00 |

# Budgetary Statements

UAN VILLAGE, TRAINING COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
1000 General
For the Year Ended December 31, 20XX

| | Budget Amounts | | | (Optional) Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | Actual | |
| Receipts | | | | |
| Property and Other Local Taxes | $39,000.00 | $35,000.00 | $62,255.14 | $27,255.14 |
| Municipal Income Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 3,500.00 | 0.00 | 3,600.00 | 3,600.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Services | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Fines, Licenses and Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 3,000.00 | 0.00 | 3,306.14 | 3,306.14 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 47,500.00 | 35,000.00 | 69,161.28 | 34,161.28 |
| Disbursements | | | | |
| Current: | | | | |
| Security of Persons and Property | 2,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| Public Health Services | 10,501.88 | 30,501.88 | 22,022.50 | 8,479.38 |
| Leisure Time Activities | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Environment | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Utility Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| General Government | 108,084.42 | 46,629.54 | 11,832.92 | 34,796.62 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Principal Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements | 120,586.30 | 87,131.42 | 33,855.42 | 53,276.00 |
| Excess of Receipts Over (Under) Disbursements | -73,086.30 | -52,131.42 | 35,305.86 | 87,437.28 |
| Other Financing Sources (Uses) | | | | |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances In | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | -5.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | -5.00 | 0.00 | 0.00 | 0.00 |
| Special Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change in Fund Balance | -73,091.30 | -52,131.42 | 35,305.86 | 87,437.28 |
| Unencumbered Cash Balance Beginning of Year | 59,599.11 | 59,599.11 | 59,599.11 | 0.00 |
| Prior Year Encumbrances Appropriated | 5,586.30 | 5,586.30 | 5,586.30 | 0.00 |
| Unencumbered Cash Balance End of Year | -7,905.89 | 13,053.99 | 100,491.27 | 87,437.28 |
| Unclaimed Money | | | 125.50 | |
| Permanent Funds (Nonexpendable) | | | 0.00 | |
| Unencumbered Undesignated Fund Balance | | | $100,365.77 | |



See accompanying notes to the basic financial statements

| | Original |
|---|---|
| **Receipts** | |
| Property and Other Local Taxes | 39,000.00 |
| Municipal Income Taxes | 0.00 |
| Intergovernmental | 3,500.00 |
| Special Assessments | 0.00 |
| Charges for Services | 2,000.00 |
| Fines, Licenses and Permits | 0.00 |
| Earnings on Investments | 3,000.00 |
| Miscellaneous | 0.00 |
| *Total Receipts* | 47,500.00 |
| **Disbursements** | |
| **Current:** | |
| Security of Persons and Property | 2,000.00 |
| Public Health Services | 10,000.00 |
| Leisure Time Activities | 0.00 |
| Community Environment | 0.00 |
| Basic Utility Services | 0.00 |
| Transportation | 0.00 |
| General Government | 103,000.00 |
| Capital Outlay | 0.00 |
| **Debt Service:** | |
| Principal Retirement | 0.00 |
| Interest and Fiscal Charges | 0.00 |
| *Total Disbursements* | 115,000.00 |
| *Excess of Receipts Over (Under) Disbursements* | -67,500.00 |
| **Other Financing Sources (Uses)** | |
| Sale of Bonds | 0.00 |
| Sale of Notes | 0.00 |
| Other Debt Proceeds | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 |
| Discount on Debt | 0.00 |
| Sale of Fixed Assets | 0.00 |
| Transfers In | 0.00 |
| Transfers Out | 0.00 |
| Advances In | 0.00 |
| Advances Out | 0.00 |
| Other Financing Sources | 0.00 |
| Other Financing Uses | 0.00 |
| *Total Other Financing Sources (Uses)* | 0.00 |
| Special Items | 0.00 |
| Extraordinary Items | 0.00 |
| *Net Change in Fund Balances* | -67,500.00 |
| *Unencumbered Cash Balance Beginning of Year* | 59,473.61 |
| Prior Year Encumbrances Appropriated | 5,586.30 |
| *Unencumbered Cash Balance End of Year* | -2,440.09 |
| Unclaimed Money | 0.00 |
| Permanent Funds (Nonexpendable) | 0.00 |

| | Original |
|---|---|
| Unencumbered Undesignated Fund Balance | 0.00 |

| | Original |
|---|---|
| **Receipts** | |
| Property and Other Local Taxes | 0.00 |
| Municipal Income Taxes | 0.00 |
| Intergovernmental | 0.00 |
| Special Assessments | 0.00 |
| Charges for Services | 0.00 |
| Fines, Licenses and Permits | 0.00 |
| Earnings on Investments | 0.00 |
| Miscellaneous | 0.00 |
| *Total Receipts* | 0.00 |
| **Disbursements** | |
| **Current:** | |
| Security of Persons and Property | 0.00 |
| Public Health Services | 0.00 |
| Leisure Time Activities | 0.00 |
| Community Environment | 0.00 |
| Basic Utility Services | 0.00 |
| Transportation | 0.00 |
| General Government | 0.00 |
| Capital Outlay | 0.00 |
| **Debt Service:** | |
| Principal Retirement | 0.00 |
| Interest and Fiscal Charges | 0.00 |
| *Total Disbursements* | 0.00 |
| *Excess of Receipts Over (Under) Disbursements* | 0.00 |
| **Other Financing Sources (Uses)** | |
| Sale of Bonds | 0.00 |
| Sale of Notes | 0.00 |
| Other Debt Proceeds | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 |
| Discount on Debt | 0.00 |
| Sale of Fixed Assets | 0.00 |
| Transfers In | 0.00 |
| Transfers Out | 0.00 |
| Advances In | 0.00 |
| Advances Out | 0.00 |
| Other Financing Sources | 0.00 |
| Other Financing Uses | -5.00 |
| *Total Other Financing Sources (Uses)* | -5.00 |
| Special Items | 0.00 |
| Extraordinary Items | 0.00 |
| *Net Change in Fund Balances* | -5.00 |
| *Unencumbered Cash Balance Beginning of Year* | 125.50 |
| Prior Year Encumbrances Appropriated | 0.00 |
| *Unencumbered Cash Balance End of Year* | 120.50 |
| Unclaimed Money | 0.00 |
| Permanent Funds (Nonexpendable) | 0.00 |

| | Original |
|---|---|
| Unencumbered Undesignated Fund Balance | 0.00 |

REVENUE STATUS
UAN VILLAGE, TRAINING COUNTY
Standard Report
As of 12/31/20XX



Fund: 1000 General

| Account Code | Account Name | Budget Amount | Amount Received | Earmarked | Budget Balance | YTD % Received |
|---|---|---|---|---|---|---|
| 1000-110-0000 | General Property Tax - Real Estate | $30,000.00 | $54,368.35 | $0.00 | $-24,368.35 | 181.228 |
| 1000-120-0000 | Tangible Personal Property Tax | 3,000.00 | 3,386.79 | 0.00 | -386.79 | 112.893 |
| 1000-190-0000 | Other - Local Taxes | 2,000.00 | 4,500.00 | 0.00 | -2,500.00 | 225.000 |
| 1000-211-0000 | Local Government Distribution | 0.00 | 3,600.00 | 0.00 | -3,600.00 | 0.000 |
| 1000-221-0000 | Inheritance Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-590-0010 | Other - Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-701-0000 | Interest | 0.00 | 3,306.14 | 0.00 | -3,306.14 | 0.000 |
| | Fund 1000 Sub-Total: | 35,000.00 | 69,161.28 | 0.00 | -34,161.28 | 197.604 |
| | Memorandum Fund 1000 Sub-Total: | 35,000.00 | 69,161.28 | 0.00 | -34,161.28 | 197.604 |
| | Total All Accounts And Funds: | $35,000.00 | $69,161.28 | $0.00 | $-34,161.28 | 197.604 |
| | Memorandum Total All Accounts And Funds: | $35,000.00 | $69,161.28 | $0.00 | $-34,161.28 | 197.604 |

Report reflects selected information.

| Expenditure | Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|---|
| Fund: General | | | | | | | | |
| Checking Balance: $96,841.32 Investment Balance: $10,059.58 Total Cash Balance: $106,900.90 | | | | | | | | |
| 1000-120-215-0000 | (D) Ohio Police and Fire Pension Fund | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | 0.000 |
| 1000-240-190-0000 | (D) Other - Personal Services | 501.88 | 0.00 | 30,000.00 | 22,022.50 | 8,479.38 | 21,496.42 | 70.476 |
| 1000-710-111-0000 | (D) Salaries - Council | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.000 |
| 1000-710-190-0000 | (D) Other - Personal Services | 0.00 | 0.00 | 10,000.00 | 3,071.00 | 6,929.00 | 3,071.00 | 30.710 |
| 1000-710-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.000 |
| 1000-710-329-0000 | Other-Communications, Printing & Advertising | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 1000-710-343-0000 | Uniform Accounting Network Fees | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.000 |
| 1000-710-344-0000 | (D) Tax Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-725-121-0000 | (D) Salary - Clerk/Treasurer | 3,500.00 | 0.00 | 1,250.00 | 4,750.00 | 0.00 | 1,024.95 | 21.578 |
| 1000-790-190-0000 | (D) Other - Personal Services | 1,584.42 | 0.00 | 4,425.00 | 3,011.92 | 2,997.50 | 727.92 | 12.113 |
| 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 |
| 1000-790-311-0000 | Electricity | 0.00 | 0.00 | 3,945.12 | 0.00 | 3,945.12 | 0.00 | 0.000 |
| 1000-790-321-0000 | Telephone | 0.00 | 0.00 | 4,425.00 | 0.00 | 4,425.00 | 0.00 | 0.000 |
| 1000-790-325-0000 | (D) Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |
| | Memorandum Fund Total | 5,586.30 | 0.00 | 81,545.12 | 33,855.42 | 53,276.00 | 27,320.29 | 31.355 |
| Fund: Unclaimed Monies | | | | | | | | |
| Checking Balance: $125.50 Investment Balance: $0.00 Total Cash Balance: $125.50 | | | | | | | | |
| 9101-990-990-0000 | Other - Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| | Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |



Report reflects selected information.

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|---|---|---|---|---|---|
| Sub-Total All Funds | $5,586.30 | $0.00 | $81,545.12 | $33,855.42 | $53,276.00 | $27,320.29 | 31.355 |
| Memorandum Total All Funds | $5,586.30 | $0.00 | $81,545.12 | $33,855.42 | $53,276.00 | $27,320.29 | 31.355 |



Report reflects selected information.