

Bank Reconciliation

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

Prior UAN Balance:		\$961,055.20
Receipts:	+	\$36,643.36
Payments:	-	\$84,968.93
Adjustments:	+	\$0.00
Current UAN Balance as of 10/02/2018:		\$912,729.63
Other Adjusting Factors:	+	\$1,143.08
Adjusted UAN Balance as of 10/02/2018:		<u>\$913,872.71</u>
Entered Bank Balances as of 10/02/2018:		\$932,438.15
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,565.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/02/2018:		<u>\$913,872.71</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$1,156.08
CD INTEREST FROM 12 MO CD ROLLED OVER INTO 36 MONTH	
Payments Not In UAN:	\$13.00
ACH FEE FOR AUGUST	

Governing Board Signatures

There are no outstanding receipts as of 10/02/2018.

There are no outstanding adjustments as of 10/02/2018.

Bank Balances

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	025550	\$871,439.24	\$832,661.42	\$831,282.07	-\$1,379.35
Secondary	SAVINGS	114388543	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY	CD-1111969890	\$0.00	\$0.00	\$0.00	\$0.00
Investment	112065040A	2231 PERM	\$0.00	-\$1,366.15	\$0.00	\$1,366.15
Investment	12/MO/MULT	6026426618	\$100,000.00	\$100,000.00	\$101,156.08	\$1,156.08
Investment	12XXX8543	3 rds, 2021,31gen	\$0.00	\$0.00	\$0.00	\$0.00
Investment	2011X 3600	2012 xxx8543	\$0.00	\$0.00	\$0.00	\$0.00
Investment	2012X8543	xxxxx8543	\$0.00	-\$0.20	\$0.00	\$0.20
Investment	FIRE/EMS	6640899196	\$0.00	\$0.00	\$0.00	\$0.00
Investment	MULTIPLE	6333549797	\$0.00	\$0.00	\$0.00	\$0.00
		Total:	<u>\$971,439.24</u>	<u>\$931,295.07</u>	<u>\$932,438.15</u>	<u>\$1,143.08</u>

Outstanding Payments

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	31544	11/16/2017	JEREMY L. WOODWARD	\$15.90
PRIMARY	Warrant	32125	07/08/2018	*Mark Greatorex	\$30.01
PRIMARY	Warrant	32301	09/24/2018	THOMAS GAS SERVICE, INC.	\$113.16
PRIMARY	Warrant	32302	09/24/2018	VERIZON WIRELESS	\$152.28
PRIMARY	Warrant	32303	09/24/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32304	09/26/2018	DR. MILLS LAWN MOWER SERVICE	\$103.64
PRIMARY	Warrant	32306	09/26/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32308	09/27/2018	LYKINS OIL COMPANY	\$959.93
PRIMARY	Warrant	32309	09/27/2018	SPECTRUM BUSINESS	\$35.17
PRIMARY	Warrant	32310	09/27/2018	CSI WASTE SERVICES	\$154.35
PRIMARY	Warrant	32311	09/27/2018	WESTERN WATER COMPANY	\$104.50
PRIMARY	Warrant	32312	09/27/2018	BOUND TREE MEDICAL, LLC	\$2,713.42
PRIMARY	Warrant	32313	09/27/2018	ZOLL MEDICAL CORPORATION	\$1,262.25
PRIMARY	Warrant	32318	10/01/2018	OHIO DEPARTMENT OF TAXATION	\$218.05
PRIMARY	Warrant	32320	10/01/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32321	10/01/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	32322	10/01/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,372.30
PRIMARY	Warrant	32323	10/01/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32326	10/01/2018	BOUND TREE MEDICAL, LLC	\$18.49
PRIMARY	Warrant	32327	10/01/2018	FISDAP	\$315.00
PRIMARY	Warrant	32328	10/01/2018	JONES & BARTLETT LEARNING	\$1,966.54
PRIMARY	Warrant	32329	10/01/2018	SPECTRUM BUSINESS	\$364.12
PRIMARY	Warrant	32330	10/01/2018	BOUND TREE MEDICAL, LLC	\$332.53
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					\$18,565.44

Cleared Payments

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	440-2018	09/06/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	441-2018	09/06/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	442-2018	09/06/2018	DOUG J. BROWN	\$1,301.88
PRIMARY	Electronic	443-2018	09/06/2018	JASON BROWNING	\$1,621.47
PRIMARY	Electronic	444-2018	09/06/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	445-2018	09/06/2018	ADAM DOZIER	\$362.17
PRIMARY	Electronic	446-2018	09/06/2018	MARK R. GREATOREX	\$1,431.78
PRIMARY	Electronic	447-2018	09/06/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	448-2018	09/06/2018	GLENNA SUE HOSKINS	\$36.71
PRIMARY	Electronic	449-2018	09/06/2018	KATHRYN B. MAST	\$455.83
PRIMARY	Electronic	450-2018	09/06/2018	ROMEO MAST	\$276.36
PRIMARY	Electronic	451-2018	09/06/2018	David L. McCormick	\$278.88
PRIMARY	Electronic	452-2018	09/06/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	453-2018	09/06/2018	SCOTT M NAUSE	\$833.63
PRIMARY	Electronic	454-2018	09/06/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	455-2018	09/06/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	456-2018	09/06/2018	CHRISTOPHER J WILLIAMS	\$1,235.27
PRIMARY	Electronic	457-2018	09/06/2018	JEREMY L. WOODWARD	\$260.42
PRIMARY	Electronic	458-2018	09/06/2018	DANNY KEITH WRIGHT	\$113.92
PRIMARY	Electronic	459-2018	09/06/2018	TRACY A WRIGHT	\$1,010.58
PRIMARY	Electronic	461-2018	09/20/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	462-2018	09/20/2018	AMBER BORGARDING	\$1,144.72
PRIMARY	Electronic	463-2018	09/20/2018	DOUG J. BROWN	\$1,252.35
PRIMARY	Electronic	464-2018	09/20/2018	JASON BROWNING	\$1,274.94
PRIMARY	Electronic	465-2018	09/20/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	466-2018	09/20/2018	ADAM DOZIER	\$258.21
PRIMARY	Electronic	467-2018	09/20/2018	BENJAMIN J DULLE	\$16.62
PRIMARY	Electronic	468-2018	09/20/2018	KATHRYN B. FUCHS	\$346.31
PRIMARY	Electronic	469-2018	09/20/2018	MARK R. GREATOREX	\$1,349.58
PRIMARY	Electronic	470-2018	09/20/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	471-2018	09/20/2018	GLENNA SUE HOSKINS	\$36.71
PRIMARY	Electronic	472-2018	09/20/2018	ROMEO MAST	\$122.96
PRIMARY	Electronic	473-2018	09/20/2018	David L. McCormick	\$269.31
PRIMARY	Electronic	474-2018	09/20/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	475-2018	09/20/2018	SCOTT M NAUSE	\$833.63

Cleared Payments

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	476-2018	09/20/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	477-2018	09/20/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	478-2018	09/20/2018	CHRISTOPHER J WILLIAMS	\$1,333.78
PRIMARY	Electronic	479-2018	09/20/2018	DANNY KEITH WRIGHT	\$459.18
PRIMARY	Electronic	480-2018	09/20/2018	TRACY A WRIGHT	\$1,016.05
PRIMARY	Warrant	32218	08/09/2018	NAZE KENT BRYANT	\$80.28
PRIMARY	Warrant	32233	08/23/2018	SCOTT BROWN	\$117.40
PRIMARY	Warrant	32238	08/21/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32240	08/21/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32253	08/23/2018	CINCINNATI FIRE DEPARTMENT	\$1,125.00
PRIMARY	Warrant	32259	08/29/2018	CSI WASTE SERVICES	\$154.18
PRIMARY	Warrant	32260	08/29/2018	SPECTRUM BUSINESS	\$399.54
PRIMARY	Warrant	32261	08/29/2018	K.E. ROSE COMPANY	\$275.45
PRIMARY	Warrant	32263	09/06/2018	SCOTT BROWN	\$69.45
PRIMARY	Warrant	32264	09/06/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32265	09/06/2018	IRS/NATIONAL BANK & TRUST	\$2,131.68
PRIMARY	Warrant	32266	09/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32267	09/06/2018	OHIO DEPARTMENT OF TAXATION	\$226.35
PRIMARY	Warrant	32268	09/06/2018	TREASURER OF STATE OF OHIO	\$712.59
PRIMARY	Warrant	32269	09/06/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32270	09/06/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32271	09/06/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,220.26
PRIMARY	Warrant	32272	09/06/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	32273	09/07/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$10,329.78
PRIMARY	Warrant	32274	09/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,676.67
PRIMARY	Warrant	32275	09/07/2018	SMYTH AUTOMOTIVE INC.	\$82.60
PRIMARY	Warrant	32276	09/07/2018	DUKE/CINERGY/CG&E	\$787.19
PRIMARY	Warrant	32277	09/07/2018	VERIZON WIRELESS	\$129.12
PRIMARY	Warrant	32278	09/07/2018	CONSUMERS LIFE INS. CO	\$310.80
PRIMARY	Warrant	32279	09/07/2018	VERIZON WIRELESS	\$94.34
PRIMARY	Warrant	32280	09/07/2018	TREASURER OF STATE/DAVE YOST	\$612.00
PRIMARY	Warrant	32281	09/07/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	32282	09/07/2018	HOME DEPOT CREDIT SERVICES --	\$413.73

Cleared Payments

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
				TWP	
PRIMARY	Warrant	32283	09/10/2018	WADE REEVES dba WADES MOWING SERVICE	\$2,300.00
PRIMARY	Warrant	32284	09/12/2018	IIX-INSURANCE INFORMATION EXCHANGE	\$26.50
PRIMARY	Warrant	32285	09/12/2018	LYKINS OIL COMPANY	\$830.52
PRIMARY	Warrant	32286	09/12/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$30.69
PRIMARY	Warrant	32287	09/12/2018	GOV DEALS	\$525.00
PRIMARY	Warrant	32288	09/12/2018	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32289	09/12/2018	BEST ONE TIRE & SERVICE OF MID AMERICA	\$924.00
PRIMARY	Warrant	32290	09/12/2018	BUREAU OF WORKERS' COMPENSATION	\$892.39
PRIMARY	Warrant	32291	09/12/2018	CLERMONT SUN PUBLISHING CO, INC.	\$110.26
PRIMARY	Warrant	32292	09/12/2018	CREATIVE PROMOTIONS	\$497.80
PRIMARY	Warrant	32293	09/12/2018	CARDMEMBER SERVICE	\$733.36
PRIMARY	Warrant	32294	09/17/2018	SPECTRUM BUSINESS	\$202.09
PRIMARY	Warrant	32295	09/17/2018	SAM' CLUB/GECF	\$165.00
PRIMARY	Warrant	32296	09/17/2018	AMISH COUNTRY GAZEBOS	\$6,630.00
PRIMARY	Warrant	32297	09/20/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32298	09/20/2018	IRS/NATIONAL BANK & TRUST	\$2,094.31
PRIMARY	Warrant	32299	09/20/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32300	09/24/2018	MILLENNIUM BUSSINESS SYSTEMS	\$16.81
PRIMARY	Warrant	32305	09/26/2018	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	32307	09/26/2018	KLEEM, INC	\$112.50
112065040A	Inv Transfer		09/24/2018	CLOSE INVESTMENT: 112065040A	\$1,366.15
12XXX8543	Inv Transfer		09/24/2018	CLOSE INVESTMENT: 12XXX8543	\$0.00
2011X 3600	Inv Transfer		09/24/2018	CLOSE INVESTMENT: 2011X 3600	\$0.00
2012X8543	Inv Transfer		09/24/2018	CLOSE INVESTMENT: 2012X8543	\$0.20
FIRE/EMS	Inv Transfer		09/24/2018	CLOSE INVESTMENT: FIRE/EMS	\$0.00
MULTIPLE	Inv Transfer		09/24/2018	CLOSE INVESTMENT: MULTIPLE	\$0.00
					\$76,787.53

Cleared Receipts

Reconciled Date 10/2/2018

Posted 10/2/2018 11:05:27 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		250-2018	09/07/2018	EMP. INSURANCE PORTION AUGUST	\$1,367.78
PRIMARY	Standard		245-2018	09/10/2018	2041 burials KIDD,DOUGHMAN,JONES	\$1,200.00
PRIMARY	Standard		246-2018	09/10/2018	2281 EFT EMS	\$423.90
PRIMARY	Standard		247-2018	09/10/2018	2281 ANTHEM EMS	\$124.98
PRIMARY	Standard		248-2018	09/10/2018	2041 LOT SALE G WATSON/ DENIER	\$1,950.00
PRIMARY	Standard		249-2018	09/10/2018	1000 S BORCHERS FINAL PAYMENT AUDIT REC	\$426.00
PRIMARY	Standard		251-2018	09/24/2018	2281 EFT EMS	\$108.14
PRIMARY	Standard		252-2018	09/24/2018	2041 FNDDTN TEDRICK	\$252.00
PRIMARY	Standard		253-2018	09/24/2018	2281 EFT EMS	\$369.62
PRIMARY	Standard		254-2018	09/24/2018	1000 LCL GOVT FUND	\$3,393.61
PRIMARY	Standard		255-2018	09/24/2018	2281 JACKSON TWP EMS	\$2,940.03
PRIMARY	Standard		256-2018	09/24/2018	2041 FNDDTN KIDD	\$252.00
PRIMARY	Standard		257-2018	09/24/2018	2281 EFT EMS	\$446.43
PRIMARY	Standard		258-2018	09/24/2018	2281 EFT EMS	\$232.73
PRIMARY	Standard		259-2018	09/24/2018	2041 LOT SALE J HUGHETT	\$950.00
PRIMARY	Standard		260-2018	09/24/2018	2041 BUR ML GREENE, 2181 PERMITS 605.00	\$1,205.00
PRIMARY	Standard		261-2018	09/28/2018	1000 elect reimbursement	\$1,541.27
PRIMARY	Standard		262-2018	09/28/2018	2011, 2021 2231 EFT CC AUDITOR	\$12,712.76
PRIMARY	Standard		263-2018	09/28/2018	2031 CULVERT PIPE WATKINS MOLER RD	\$402.00
PRIMARY	Standard		264-2018	09/30/2018	2281 EFT EMS	\$374.22
PRIMARY	Standard		265-2018	09/30/2018	2281 MEDICOUNT MGMNT EMS	\$3,165.04
PRIMARY	Standard		266-2018	09/30/2018	2281 EFT EMS	\$433.14
PRIMARY	Standard		267-2018	09/30/2018	2281 EFT EMS	\$695.33
PRIMARY	Interest		268-2018	09/30/2018	PRIMARY	\$311.03
PRIMARY	Inv Transfer			09/24/2018	CLOSE INVESTMENT: 112065040A	\$1,366.15
PRIMARY	Inv Transfer			09/24/2018	CLOSE INVESTMENT: 12XXX8543	\$0.00
PRIMARY	Inv Transfer			09/24/2018	CLOSE INVESTMENT: 2011X 3600	\$0.00
PRIMARY	Inv Transfer			09/24/2018	CLOSE INVESTMENT: 2012X8543	\$0.20
PRIMARY	Inv Transfer			09/24/2018	CLOSE INVESTMENT: FIRE/EMS	\$0.00
PRIMARY	Inv Transfer			09/24/2018	CLOSE INVESTMENT: MULTIPLE	\$0.00
						\$36,643.36