

Bank Reconciliation

Reconciled Date 3/4/2019

Posted 3/4/2019 2:36:05 PM

Prior UAN Balance:		\$733,554.01
Receipts:	+	\$256,688.26
Payments:	-	\$90,278.70
Adjustments:	+	\$10.00
Current UAN Balance as of 03/04/2019:		\$899,973.57
Other Adjusting Factors:	+	-\$21.49
Adjusted UAN Balance as of 03/04/2019:		<u>\$899,952.08</u>
Entered Bank Balances as of 03/04/2019:		\$913,379.49
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$13,427.41
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/04/2019:		<u>\$899,952.08</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$21.49
 VOIDED PAYMENT #32613 SHOULD HAVE BEEN CK#32626 BAL DUE ON CK 21.49

Governing Board Signatures

There are no outstanding receipts as of 03/04/2019.

There are no outstanding adjustments as of 03/04/2019.

Bank Balances

Reconciled Date 3/4/2019

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<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	\$649,938.94	\$812,244.90	\$812,223.41	-\$21.49
Secondary	SAVINGS	114388543	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY	CD-1111969890	\$0.00	\$0.00	\$0.00	\$0.00
Investment	36 MO	6953677868/1	\$101,156.08	\$101,156.08	\$101,156.08	\$0.00
		Total:	<u>\$751,095.02</u>	<u>\$913,400.98</u>	<u>\$913,379.49</u>	<u>-\$21.49</u>

Outstanding Payments

Reconciled Date 3/4/2019

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<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	32475	11/27/2018	OHIO DEPARTMENT OF TAXATION	\$3.08
PRIMARY	Warrant	32572	01/17/2019	CLERMONT COUNTY FIRE CHIEF'S ALLIANCE	\$120.00
PRIMARY	Warrant	32606	02/07/2019	SCOTT BROWN	\$223.75
PRIMARY	Warrant	32634	02/17/2019	TREASURER, STATE OF OHIO	\$240.00
PRIMARY	Warrant	32635	02/21/2019	SCOTT BROWN	\$235.98
PRIMARY	Warrant	32641	02/22/2019	ZIM COM	\$150.00
PRIMARY	Warrant	32643	02/22/2019	CLERMONT SUN PUBLISHING CO, INC.	\$31.50
PRIMARY	Warrant	32644	02/22/2019	DENTAL CARE PLUS, INC.	\$578.62
PRIMARY	Warrant	32645	02/22/2019	DOCTOR'S URGENT CARE OFFICES/AMCARE INC.	\$92.00
PRIMARY	Warrant	32646	02/25/2019	THOMAS GAS SERVICE, INC.	\$113.16
PRIMARY	Warrant	32649	02/25/2019	BROWN COUNTY ASPHALT	\$335.75
PRIMARY	Warrant	32652	02/25/2019	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32653	02/26/2019	SPECTRUM BUSINESS	\$35.09
PRIMARY	Warrant	32654	02/26/2019	TREASURER, STATE OF OHIO	\$150.00
PRIMARY	Warrant	32655	02/26/2019	CSI WASTE SERVICES	\$151.80
PRIMARY	Warrant	32656	02/26/2019	VOGELPOHL FIRE EQUIPMENT	\$1,043.02
PRIMARY	Warrant	32657	02/27/2019	VERIZON WIRELESS	\$199.39
PRIMARY	Warrant	32658	02/27/2019	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	32659	02/27/2019	OHIO DEPARTMENT OF TAXATION	\$223.94
PRIMARY	Warrant	32660	02/27/2019	TREASURER OF STATE OF OHIO	\$677.44
PRIMARY	Warrant	32665	02/28/2019	SPECTRUM BUSINESS	\$365.08
PRIMARY	Warrant	32666	02/28/2019	PEPSI-COLA GEN. BTLER, INC.	\$442.92
PRIMARY	Warrant	32667	02/28/2019	CLIA LABORATORY PROGRAM	\$180.00
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					\$13,427.41

Cleared Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	43-2019	02/07/2019	JAMIESON M. BENOIT	\$60.95
PRIMARY	Electronic	44-2019	02/07/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	45-2019	02/07/2019	AMBER BORGARDING	\$645.38
PRIMARY	Electronic	46-2019	02/07/2019	DOUG J. BROWN	\$1,280.52
PRIMARY	Electronic	47-2019	02/07/2019	JASON BROWNING	\$1,468.72
PRIMARY	Electronic	48-2019	02/07/2019	NAZE KENT BRYANT	\$120.26
PRIMARY	Electronic	49-2019	02/07/2019	JENNIFER L. CONGER	\$262.35
PRIMARY	Electronic	50-2019	02/07/2019	ADAM DOZIER	\$200.21
PRIMARY	Electronic	51-2019	02/07/2019	KATHRYN B. FUCHS	\$242.61
PRIMARY	Electronic	52-2019	02/07/2019	MARK R. GREATOREX	\$1,419.30
PRIMARY	Electronic	53-2019	02/07/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	54-2019	02/07/2019	BRYAN T. LONG	\$542.28
PRIMARY	Electronic	55-2019	02/07/2019	ROMEO MAST	\$249.35
PRIMARY	Electronic	56-2019	02/07/2019	David L. McCormick	\$251.58
PRIMARY	Electronic	57-2019	02/07/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	58-2019	02/07/2019	CORY L MYERS	\$30.73
PRIMARY	Electronic	59-2019	02/07/2019	SCOTT M NAUSE	\$928.70
PRIMARY	Electronic	60-2019	02/07/2019	JASON RITTER	\$222.53
PRIMARY	Electronic	61-2019	02/07/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	62-2019	02/07/2019	CHRISTOPHER J WILLIAMS	\$1,480.43
PRIMARY	Electronic	63-2019	02/07/2019	DANNY KEITH WRIGHT	\$228.73
PRIMARY	Electronic	64-2019	02/07/2019	TRACY A WRIGHT	\$1,064.03
PRIMARY	Electronic	66-2019	02/21/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	67-2019	02/21/2019	AMBER BORGARDING	\$640.49
PRIMARY	Electronic	68-2019	02/21/2019	DOUG J. BROWN	\$1,181.20
PRIMARY	Electronic	69-2019	02/21/2019	JASON BROWNING	\$1,286.31
PRIMARY	Electronic	70-2019	02/21/2019	ADAM DOZIER	\$121.15
PRIMARY	Electronic	71-2019	02/21/2019	KATHRYN B. FUCHS	\$219.89
PRIMARY	Electronic	72-2019	02/21/2019	MARK R. GREATOREX	\$1,311.14
PRIMARY	Electronic	73-2019	02/21/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	74-2019	02/21/2019	GLENNA SUE HOSKINS	\$45.79
PRIMARY	Electronic	75-2019	02/21/2019	BRYAN T. LONG	\$122.59
PRIMARY	Electronic	76-2019	02/21/2019	ROMEO MAST	\$249.35
PRIMARY	Electronic	77-2019	02/21/2019	David L. McCormick	\$251.58
PRIMARY	Electronic	78-2019	02/21/2019	DAVID GARY MOULDEN	\$2,249.45

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	79-2019	02/21/2019	SCOTT M NAUSE	\$767.71
PRIMARY	Electronic	80-2019	02/21/2019	JASON RITTER	\$222.53
PRIMARY	Electronic	81-2019	02/21/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	82-2019	02/21/2019	CHRISTOPHER J WILLIAMS	\$1,279.29
PRIMARY	Electronic	83-2019	02/21/2019	DANNY KEITH WRIGHT	\$339.99
PRIMARY	Electronic	84-2019	02/21/2019	TRACY A WRIGHT	\$1,007.30
PRIMARY	Warrant	32581	01/23/2019	W.S. DARLEY & CO	\$145.14
PRIMARY	Warrant	32583	01/23/2019	DENTAL CARE PLUS, INC.	\$578.62
PRIMARY	Warrant	32584	01/23/2019	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32585	01/28/2019	ZOLL MEDICAL CORPORATION	\$503.20
PRIMARY	Warrant	32586	01/28/2019	SPECTRUM BUSINESS	\$400.22
PRIMARY	Warrant	32587	01/28/2019	SAMECA USA	\$87.00
PRIMARY	Warrant	32588	01/28/2019	HEALTH CARE LOGISTICS	\$115.38
PRIMARY	Warrant	32589	01/28/2019	CSI WASTE SERVICES	\$153.12
PRIMARY	Warrant	32590	01/28/2019	AMCARE	\$100.00
PRIMARY	Warrant	32591	01/28/2019	HEALTH & SAFETY INSTITUTE	\$68.02
PRIMARY	Warrant	32592	01/28/2019	WESTERN WATER COMPANY	\$100.00
PRIMARY	Warrant	32593	01/28/2019	VFIS OF OHIO	\$2,950.00
PRIMARY	Warrant	32594	01/29/2019	PAUL & CATHERINE BUSCH	\$850.00
PRIMARY	Warrant	32595	01/29/2019	CLERMONT SUN PUBLISHING CO, INC.	\$94.50
PRIMARY	Warrant	32596	01/29/2019	CINCY LIFE SAFETY SYSTEMS, LLC.	\$432.00
PRIMARY	Warrant	32598	01/30/2019	BUREAU OF WORKERS' COMPENSATION	\$785.10
PRIMARY	Warrant	32600	02/01/2019	TREASURER OF STATE OF OHIO	\$729.91
PRIMARY	Warrant	32601	02/01/2019	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32602	02/01/2019	wayne township/Dental Care Plus	\$103.59
PRIMARY	Warrant	32603	02/01/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,296.30
PRIMARY	Warrant	32604	02/01/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32605	02/02/2019	OHIO DEPARTMENT OF TAXATION	\$222.33
PRIMARY	Warrant	32607	02/07/2019	AXA EQUITABLE LIFE INSURANCE	\$195.00
PRIMARY	Warrant	32608	02/07/2019	IRS/NATIONAL BANK & TRUST	\$2,151.30
PRIMARY	Warrant	32609	02/07/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32610	02/07/2019	POLICE & FIREMAN'S DISABILITY & PENSION	\$11,276.97

Cleared Payments

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PRIMARY	Warrant	32611	02/07/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,971.35
PRIMARY	Warrant	32612	02/05/2019	THOMAS GAS SERVICE, INC.	\$54.57
PRIMARY	Warrant	32614	02/06/2019	BEST ONE TIRE & SERVICE OF MID AMERICA	\$809.56
PRIMARY	Warrant	32615	02/06/2019	DUKE/CINERGY/CG&E	\$901.92
PRIMARY	Warrant	32616	02/11/2019	EMSAR- MEDICAL REPAIR INC.	\$1,416.33
PRIMARY	Warrant	32617	02/11/2019	KULL'S	\$530.00
PRIMARY	Warrant	32620	02/11/2019	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32621	02/11/2019	VERIZON WIRELESS	\$248.27
PRIMARY	Warrant	32622	02/11/2019	BOUND TREE MEDICAL, LLC	\$23.18
PRIMARY	Warrant	32623	02/13/2019	CONSUMERS LIFE INS. CO	\$309.60
PRIMARY	Warrant	32624	02/13/2019	SPECTRUM BUSINESS	\$202.89
PRIMARY	Warrant	32625	02/13/2019	HOME DEPOT CREDIT SERVICES -- TWP	\$38.09
PRIMARY	Warrant	32626	02/17/2019	LYKINS OIL COMPANY	\$368.31
PRIMARY	Warrant	32627	02/17/2019	MODERN OFFICE METHODS	\$619.41
PRIMARY	Warrant	32628	02/17/2019	DENNIS P. WALDBILLIG	\$120.00
PRIMARY	Warrant	32629	02/17/2019	JERRY'S WELDING SUPPLY INC.	\$32.99
PRIMARY	Warrant	32630	02/17/2019	SMYTH AUTOMOTIVE INC.	\$422.61
PRIMARY	Warrant	32631	02/17/2019	SMYTH AUTOMOTIVE INC.	\$56.86
PRIMARY	Warrant	32632	02/17/2019	D.R. WOLFER & SONS	\$59.86
PRIMARY	Warrant	32633	02/17/2019	PARK NATIONAL BANK	\$17,561.98
PRIMARY	Warrant	32636	02/18/2019	CARDMEMBER SERVICE	\$2,777.63
PRIMARY	Warrant	32637	02/21/2019	AXA EQUITABLE LIFE INSURANCE	\$195.00
PRIMARY	Warrant	32638	02/21/2019	IRS/NATIONAL BANK & TRUST	\$1,789.32
PRIMARY	Warrant	32639	02/21/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32640	02/22/2019	LYKINS OIL COMPANY	\$307.90
PRIMARY	Warrant	32642	02/22/2019	PEOPLES BANK	\$12.20
PRIMARY	Warrant	32647	02/25/2019	AUXIER GAS CO	\$1,426.03
PRIMARY	Warrant	32648	02/25/2019	WESTERN WATER COMPANY	\$111.20
PRIMARY	Warrant	32650	02/25/2019	MILLENNIUM BUSSINESS SYSTEMS	\$16.89
PRIMARY	Warrant	32651	02/25/2019	BUREAU OF WORKERS' COMPENSATION	\$785.10
PRIMARY	Warrant	32661	02/27/2019	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32662	02/27/2019	wayne township/Dental Care Plus	\$106.84
PRIMARY	Warrant	32663	02/27/2019	Wayne Township/MEDICAL MUTUAL	\$1,296.30

Cleared Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
				OF OHIO	
PRIMARY	Warrant	32664	02/27/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
					<hr/>
					<u>\$94,392.30</u>

Cleared Receipts

UAN v2019.1

Reconciled Date 3/4/2019

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		32-2019	02/05/2019	EMPLOYEE INS PORTION	\$1,447.07
PRIMARY	Standard		33-2019	02/05/2019	1ST. ADVANCE R/E TAX	\$26,000.00
PRIMARY	Standard		34-2019	02/06/2019	2041 fndtn a cordes	\$252.00
PRIMARY	Standard		35-2019	02/06/2019	2181 zoning 0631	\$50.00
PRIMARY	Standard		36-2019	02/20/2019	2281 EFT EMS	\$227.80
PRIMARY	Standard		37-2019	02/20/2019	2281 EFT EMS	\$242.59
PRIMARY	Standard		38-2019	02/20/2019	2111 HARLAN TWP TRAIN, 2281 JCKSN EMS	\$4,609.55
PRIMARY	Standard		39-2019	02/20/2019	2281 EFT EMS	\$390.59
PRIMARY	Standard		40-2019	02/20/2019	2281 EFT EMS	\$184.07
PRIMARY	Standard		41-2019	02/20/2019	2281 EFT EMS	\$386.45
PRIMARY	Standard		42-2019	02/20/2019	EFT CC AUDITOR LCL GOV	\$3,564.61
PRIMARY	Standard		43-2019	02/20/2019	2031 CULVERT ELLIS	\$211.00
PRIMARY	Standard		44-2019	02/20/2019	2281 EFT EMS	\$766.04
PRIMARY	Standard		45-2019	02/20/2019	2041 LOTS TEANY,LUGINHOL, BURIAL TUDOR	\$3,800.00
PRIMARY	Standard		46-2019	02/20/2019	2041 LOT Sale jones	\$450.00
PRIMARY	Standard		47-2019	02/27/2019	2281 eft EMS	\$281.07
PRIMARY	Standard		48-2019	02/27/2019	2281 EFT EMS	\$426.11
PRIMARY	Standard		49-2019	02/27/2019	2281 EFT EMS	\$241.28
PRIMARY	Standard		50-2019	02/27/2019	2041 HIRON BAL FNDTN CORDES	\$14.00
PRIMARY	Standard		51-2019	02/27/2019	1000 2031 2111 2191 REAL EST TX	\$180,000.00
PRIMARY	Standard		52-2019	02/27/2019	2281 EMS 227.28, 2111 FIRE REPORT 5.00	\$232.28
PRIMARY	Standard		53-2019	02/27/2019	2181 ZONING FARMER REYNOLDS	\$80.00
PRIMARY	Standard		54-2019	02/27/2019	2281 EFT EMS	\$379.93
PRIMARY	Standard		55-2019	02/27/2019	1000 PARK GRANT	\$15,346.39
PRIMARY	Standard		56-2019	02/27/2019	2281 EFT EMS	\$304.01
PRIMARY	Standard		57-2019	02/27/2019	2281 EFT EMS	\$537.78
PRIMARY	Standard		58-2019	02/28/2019	2281 MEDICOUNT EMS	\$7,166.28
PRIMARY	Standard		59-2019	02/28/2019	EMPLOYEE INS. PORTIONS	\$1,450.32
PRIMARY	Standard		60-2019	02/28/2019	2021 GAS TX	\$7,414.17
PRIMARY	Interest		61-2019	02/28/2019	PRIMARY	\$232.87
						\$256,688.26

Cleared Adjustments

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	42-2019	02/20/2019	EFT CC AUDITOR LCL GOV	\$10.00
					<u>\$10.00</u>