

Bank Reconciliation

Reconciled Date 5/2/2018

Posted 5/9/2018 10:38:51 AM

Prior UAN Balance:		\$873,808.20
Receipts:	+	\$84,531.90
Payments:	-	\$77,331.88
Adjustments:	+	\$0.00
Current UAN Balance as of 05/02/2018:		\$881,008.22
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/02/2018:		<u>\$881,008.22</u>
Entered Bank Balances as of 05/02/2018:		\$884,311.19
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,303.27
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.30
Adjusted Bank Balances as of 05/02/2018:		<u>\$881,008.22</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$0.30
 UNKNOSN AT THIS TIME

Receipts Not In UAN: \$0.00
 february payment was eceived bur back ck. voided receipt#57. bank chraged 1920.00 + 10.00 bank fee. did not show check insufficient fund until mardh statement. received payment from lynchburg fire/ems in march for 1930.00. will atttach paperwork for this. all deposits match bank for april. the difference of the 10.00 make up the difference for the late fee.

Governing Board Signatures

There are no outstanding receipts as of 05/02/2018.

There are no outstanding adjustments as of 05/02/2018.

Bank Balances

Reconciled Date 5/2/2018

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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	\$787,806.18	\$786,221.49	\$784,311.19	-\$1,910.30
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	\$0.00	\$0.00	\$0.00
Investment	12/MO/MULT	6026426618	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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>\$887,806.18</u>	<u>\$886,221.49</u>	<u>\$884,311.19</u>	<u>-\$1,910.30</u>

Outstanding 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	Warrant	31544	11/16/2017	JEREMY L. WOODWARD	\$15.90
PRIMARY	Warrant	31946	04/23/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	31947	04/24/2018	PHOENIX SAFETY OUTFITTERS	\$369.45
PRIMARY	Warrant	31948	04/24/2018	VERIZON WIRELESS	\$152.60
PRIMARY	Warrant	31949	04/24/2018	HERITAGE PHARMACEUTICAL & MED SUPPLY	\$40.38
PRIMARY	Warrant	31950	04/24/2018	WARREN FIRE EQUIPMENT INC	\$494.00
PRIMARY	Warrant	31960	05/01/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	31961	05/01/2018	WESTERN WATER COMPANY	\$100.00
PRIMARY	Warrant	31962	05/01/2018	CSI WASTE SERVICES	\$131.39
PRIMARY	Warrant	31963	05/01/2018	SMYTH AUTOMOTIVE INC.	\$45.30
PRIMARY	Warrant	31964	05/01/2018	BOUND TREE MEDICAL, LLC	\$263.89
PRIMARY	Warrant	31965	05/01/2018	SPECTRUM BUSINESS	\$396.83
PRIMARY	Warrant	31967	05/02/2018	THOMAS GAS SERVICE, INC.	\$74.12
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
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					<u>\$3,303.27</u>

Cleared Payments

Reconciled Date 5/2/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	138-2018	04/05/2018	SANDRA J. BORCHERS	\$595.78
PRIMARY	Electronic	139-2018	04/05/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	140-2018	04/05/2018	DOUG J. BROWN	\$1,225.56
PRIMARY	Electronic	141-2018	04/05/2018	JASON BROWNING	\$1,290.48
PRIMARY	Electronic	142-2018	04/05/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	143-2018	04/05/2018	ADAM DOZIER	\$247.32
PRIMARY	Electronic	144-2018	04/05/2018	MARK R. GREATOREX	\$1,217.16
PRIMARY	Electronic	145-2018	04/05/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	146-2018	04/05/2018	KATHRYN B. MAST	\$254.49
PRIMARY	Electronic	147-2018	04/05/2018	ROMEO MAST	\$245.23
PRIMARY	Electronic	148-2018	04/05/2018	David L. McCormick	\$247.41
PRIMARY	Electronic	149-2018	04/05/2018	DAVID GARY MOULDEN	\$3,358.29
PRIMARY	Electronic	150-2018	04/05/2018	SCOTT M NAUSE	\$760.23
PRIMARY	Electronic	151-2018	04/05/2018	CARL JASON RITTER	\$226.56
PRIMARY	Electronic	152-2018	04/05/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	153-2018	04/05/2018	CHRISTOPHER J WILLIAMS	\$1,291.20
PRIMARY	Electronic	154-2018	04/05/2018	DANNY KEITH WRIGHT	\$465.04
PRIMARY	Electronic	155-2018	04/05/2018	TRACY A WRIGHT	\$2,617.51
PRIMARY	Electronic	157-2018	04/19/2018	SANDRA J. BORCHERS	\$595.78
PRIMARY	Electronic	158-2018	04/19/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	159-2018	04/19/2018	DOUG J. BROWN	\$1,235.46
PRIMARY	Electronic	160-2018	04/19/2018	JASON BROWNING	\$1,278.58
PRIMARY	Electronic	161-2018	04/19/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	162-2018	04/19/2018	ADAM DOZIER	\$565.41
PRIMARY	Electronic	163-2018	04/19/2018	MARK R. GREATOREX	\$1,320.59
PRIMARY	Electronic	164-2018	04/19/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	165-2018	04/19/2018	KATHRYN B. MAST	\$224.71
PRIMARY	Electronic	166-2018	04/19/2018	ROMEO MAST	\$258.78
PRIMARY	Electronic	167-2018	04/19/2018	David L. McCormick	\$261.10
PRIMARY	Electronic	168-2018	04/19/2018	THOMAS A MITCHELL	\$81.05
PRIMARY	Electronic	169-2018	04/19/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	170-2018	04/19/2018	SCOTT M NAUSE	\$834.56
PRIMARY	Electronic	171-2018	04/19/2018	CARL JASON RITTER	\$226.56
PRIMARY	Electronic	172-2018	04/19/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	173-2018	04/19/2018	CHRISTOPHER J WILLIAMS	\$1,431.92

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PRIMARY	Electronic	174-2018	04/19/2018	DANNY KEITH WRIGHT	\$334.06
PRIMARY	Electronic	175-2018	04/19/2018	TRACY A WRIGHT	\$1,130.35
PRIMARY	Warrant	31857	03/12/2018	CLERMONT COUNTY TOWNSHIP ASSOCIATION	\$125.00
PRIMARY	Warrant	31864	03/16/2018	SMITH TRAILORS	\$2,395.00
PRIMARY	Warrant	31871	03/31/2018	OHIO DEPARTMENT OF TAXATION	\$214.58
PRIMARY	Warrant	31872	03/31/2018	TREASURER OF STATE OF OHIO	\$690.28
PRIMARY	Warrant	31878	03/24/2018	VERIZON WIRELESS	\$152.87
PRIMARY	Warrant	31879	03/24/2018	*SANDRA BORCHERS	\$594.00
PRIMARY	Warrant	31883	03/24/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	31886	03/27/2018	*KEVIN CASTLE	\$52.98
PRIMARY	Warrant	31887	03/27/2018	CSI WASTE SERVICES	\$131.32
PRIMARY	Warrant	31888	03/27/2018	BROWN COUNTY ASPHALT	\$289.00
PRIMARY	Warrant	31889	03/27/2018	BEST ONE TIRE & SERVICE OF MID AMERICA	\$126.00
PRIMARY	Warrant	31890	03/27/2018	BOUND TREE MEDICAL, LLC	\$164.28
PRIMARY	Warrant	31891	03/27/2018	SPECTRUM BUSINESS	\$362.38
PRIMARY	Warrant	31893	04/03/2018	WESTERN WATER COMPANY	\$109.42
PRIMARY	Warrant	31894	04/03/2018	TREASURER OF STATE/DAVE YOST	\$612.00
PRIMARY	Warrant	31895	04/03/2018	PEPSI-COLA GEN. BTLER, INC.	\$255.24
PRIMARY	Warrant	31896	04/03/2018	VERIZON WIRELESS	\$94.30
PRIMARY	Warrant	31897	04/03/2018	VERIZON WIRELESS	\$87.86
PRIMARY	Warrant	31898	04/03/2018	SMYTH AUTOMOTIVE INC.	\$259.13
PRIMARY	Warrant	31899	04/03/2018	CONSUMERS LIFE INS. CO	\$327.97
PRIMARY	Warrant	31900	04/03/2018	CLERMONT COUNTY TREASURER/OFF. BUDGET & MGMNT	\$3,849.06
PRIMARY	Warrant	31901	04/05/2018	IRS/NATIONAL BANK & TRUST	\$2,097.56
PRIMARY	Warrant	31902	04/05/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	31904	04/05/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,706.37
PRIMARY	Warrant	31907	04/09/2018	HEALTH & SAFETY INSTITUTE	\$78.10
PRIMARY	Warrant	31908	04/09/2018	RICHARDS ELECTRIC SUPPLY	\$77.87
PRIMARY	Warrant	31909	04/09/2018	AUXIER GAS CO	\$3,672.88
PRIMARY	Warrant	31910	04/09/2018	J & N AUTO ELECTRIC	\$30.54
PRIMARY	Warrant	31911	04/09/2018	PHOENIX SAFETY OUTFITTERS	\$127.85
PRIMARY	Warrant	31912	04/09/2018	SMYTH AUTOMOTIVE INC.	\$116.48

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PRIMARY	Warrant	31913	04/09/2018	BREATHING AIR SYSTEMS	\$100.00
PRIMARY	Warrant	31914	04/09/2018	BOUND TREE MEDICAL, LLC	\$599.97
PRIMARY	Warrant	31915	04/09/2018	911 FLEET & FIRE EQUIPMENT	\$463.50
PRIMARY	Warrant	31916	04/09/2018	THOMAS GAS SERVICE, INC.	\$54.57
PRIMARY	Warrant	31917	04/09/2018	BOUND TREE MEDICAL, LLC	\$136.29
PRIMARY	Warrant	31918	04/09/2018	JONES & BARTLETT LEARNING	\$977.70
PRIMARY	Warrant	31919	04/09/2018	DUKE/CINERGY/CG&E	\$777.69
PRIMARY	Warrant	31920	04/09/2018	THOMAS GAS SERVICE, INC.	\$138.60
PRIMARY	Warrant	31921	04/09/2018	PHOENIX SAFETY OUTFITTERS	\$77.45
PRIMARY	Warrant	31922	04/09/2018	HOME DEPOT CREDIT SERVICES -- TWP	\$476.54
PRIMARY	Warrant	31923	04/09/2018	CARDMEMBER SERVICE	\$1,380.44
PRIMARY	Warrant	31924	04/09/2018	ANTHEM BCBS OH GROUP	\$6,860.42
PRIMARY	Warrant	31925	04/11/2018	*SCOTT NAUSE	\$40.00
PRIMARY	Warrant	31926	04/11/2018	BUREAU OF WORKERS' COMPENSATION	\$892.39
PRIMARY	Warrant	31927	04/15/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$10,388.56
PRIMARY	Warrant	31928	04/17/2018	SPECTRUM BUSINESS	\$201.02
PRIMARY	Warrant	31929	04/17/2018	PEOPLES BANK	\$12.60
PRIMARY	Warrant	31930	04/17/2018	SAM' CLUB/GECF	\$273.96
PRIMARY	Warrant	31931	04/17/2018	MERCY OCCUPATIONAL HEALTH & URGENT CARE	\$336.00
PRIMARY	Warrant	31932	04/17/2018	CLAYT WERDEN ELECTRICAL CO.	\$395.00
PRIMARY	Warrant	31933	04/17/2018	PRO AIR MIDWEST, INC.	\$1,240.00
PRIMARY	Warrant	31934	04/17/2018	JONES & BARTLETT LEARNING	\$2,792.32
PRIMARY	Warrant	31935	04/17/2018	FISDAP	\$315.00
PRIMARY	Warrant	31936	04/17/2018	LYKINS OIL COMPANY	\$1,903.63
PRIMARY	Warrant	31937	04/17/2018	ESO HEALTH SOLUTIONS	\$675.00
PRIMARY	Warrant	31938	04/19/2018	IRS/NATIONAL BANK & TRUST	\$2,011.03
PRIMARY	Warrant	31939	04/19/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	31940	04/23/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$33.18
PRIMARY	Warrant	31941	04/23/2018	PEPSI-COLA GEN. BTLER, INC.	\$226.88
PRIMARY	Warrant	31942	04/23/2018	MILLENNIUM BUSSINESS SYSTEMS	\$32.67
PRIMARY	Warrant	31943	04/23/2018	ELITE FIRE SERVICES	\$671.50
PRIMARY	Warrant	31944	04/23/2018	SMYTH AUTOMOTIVE INC.	\$224.30

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PRIMARY	Warrant	31945	04/23/2018	RICHARDS ELECTRIC SUPPLY	\$59.07
PRIMARY	Warrant	31966	05/01/2018	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
					<u>\$86,116.59</u>

Cleared Receipts

UAN v2018.2

Reconciled Date 5/2/2018

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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		91-2018	04/15/2018	2281 K SEIP EMS BUYOUT	\$600.00
PRIMARY	Standard		92-2018	04/15/2018	1000 AUDIT RECOVERY SJB	\$600.00
PRIMARY	Standard		93-2018	04/15/2018	2281 JCKSN TWP EMS	\$3,445.24
PRIMARY	Standard		94-2018	04/15/2018	2281 EFT EMS	\$200.98
PRIMARY	Standard		95-2018	04/17/2018	2031culvert/2041 burial gsmith/2181-0504	\$851.75
PRIMARY	Standard		96-2018	04/17/2018	2111 POP MON,2111 TRAIN RR,MMCRTY,HO,HL	\$1,443.00
PRIMARY	Standard		97-2018	04/17/2018	2111 D & L ZACH CLASS	\$440.00
PRIMARY	Standard		98-2018	04/24/2018	2111 training t schmidt	\$320.00
PRIMARY	Standard		99-2018	04/24/2018	2181 0505, 0506, 0507	\$450.00
PRIMARY	Standard		100-2018	04/24/2018	2041 BURIAL TEDRICK	\$500.00
PRIMARY	Standard		101-2018	04/24/2018	2281 EFT EMS	\$1,049.39
PRIMARY	Standard		102-2018	04/24/2018	2041 BURIAL D KIRK	\$850.00
PRIMARY	Standard		103-2018	04/26/2018	2111-POP\$,EMT TRAIN, 2041-FNDTN KEYS	\$426.00
PRIMARY	Standard		104-2018	04/30/2018	2281 EMS MEDICOUNT	\$6,542.05
PRIMARY	Standard		105-2018	04/30/2018	eft cc auditor 1000 lcl govt, 1st 1/2 mh	\$5,459.14
PRIMARY	Standard		106-2018	04/30/2018	EFT CC AUDITOR 1000, 2011, 2021 2231	\$11,775.96
PRIMARY	Standard		107-2018	04/30/2018	2041 BURIAL FAHEY	\$500.00
PRIMARY	Standard		108-2018	04/30/2018	2181 ZONINF FEES 0508,0509,0510	\$435.00
PRIMARY	Standard		109-2018	04/30/2018	2041 BURIAL BOGAN	\$500.00
PRIMARY	Standard		110-2018	04/30/2018	2281 EFT EMS 180425 311178784360012	\$803.60
PRIMARY	Standard		111-2018	04/30/2018	2281 EFT EMS	\$206.44
PRIMARY	Standard		112-2018	04/30/2018	2281 EFT EMS	\$511.75
PRIMARY	Standard		113-2018	04/30/2018	REAL ESTATE TAX FROM STATE	\$44,192.67
PRIMARY	Interest		114-2018	04/30/2018	PRIMARY	\$86.93
PRIMARY	Standard		115-2018	04/30/2018	2031 RESIDENT PAYENT CULVERT CANNADY	\$112.00
PRIMARY	Standard		116-2018	04/30/2018	2111 EMT CLASS MCCARTY	\$320.00
PRIMARY	Standard		117-2018	04/30/2018	2111 TRAINING LYNCHBURG EMS	\$1,910.00
						\$84,531.90