

Bank Reconciliation

Reconciled Date 4/4/2018

Posted 4/4/2018 12:44:47 PM

Prior UAN Balance:		\$866,988.39
Receipts:	+	\$121,719.34
Payments:	-	\$108,617.09
Adjustments:	+	<u>-\$6,282.44</u>
Current UAN Balance as of 04/04/2018:		\$873,808.20
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/04/2018:		<u><u>\$873,808.20</u></u>
Entered Bank Balances as of 04/04/2018:		\$887,806.18
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,087.98
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$1,910.00</u>
Adjusted Bank Balances as of 04/04/2018:		<u><u>\$873,808.20</u></u>

Balances Reconciled

Reconciliation Notes

Pre-Conversion Payments: \$1,910.00
 RECEIPT #50 IN OTHER ADJ FACTORS WAS DEP IN FEB. VOID IN MAR LYNCHBURG EMS MADE CK
 GOOD ON DEPOSIT #87 PAYMENT 1930.00. MADE MANUAAYMENT TO SHOW \$ 1920.00 4-5-18 SHOW
 BANK CHARGED OUR ACCOUNT.

Governing Board Signatures

There are no outstanding receipts as of 04/04/2018.

There are no outstanding adjustments as of 04/04/2018.

Bank Balances

Reconciled Date 4/4/2018

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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	\$767,386.52	\$781,624.76	\$787,806.18	\$6,181.42
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>\$867,386.52</u>	<u>\$881,624.76</u>	<u>\$887,806.18</u>	<u>\$6,181.42</u>

Outstanding Payments

Reconciled Date 4/4/2018

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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	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	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					\$12,087.98

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	92-2018	03/08/2018	JASON W. BECKETT	\$40.52
PRIMARY	Electronic	93-2018	03/08/2018	SANDRA J. BORCHERS	\$595.78
PRIMARY	Electronic	94-2018	03/08/2018	AMBER BORGARDING	\$628.75
PRIMARY	Electronic	95-2018	03/08/2018	DOUG J. BROWN	\$1,459.26
PRIMARY	Electronic	96-2018	03/08/2018	JASON BROWNING	\$1,277.82
PRIMARY	Electronic	97-2018	03/08/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	98-2018	03/08/2018	JEFFREY W CHILDERS	\$40.39
PRIMARY	Electronic	99-2018	03/08/2018	ADAM DOZIER	\$578.81
PRIMARY	Electronic	100-2018	03/08/2018	CHRISTOPHER A. GILPIN	\$40.63
PRIMARY	Electronic	101-2018	03/08/2018	MARK R. GREATOREX	\$1,320.59
PRIMARY	Electronic	102-2018	03/08/2018	TERESA M. HINNERS	\$382.81
PRIMARY	Electronic	103-2018	03/08/2018	JASON D JEWETT	\$40.63
PRIMARY	Electronic	104-2018	03/08/2018	KRISTINA KINCAID	\$222.42
PRIMARY	Electronic	105-2018	03/08/2018	KATHRYN B. MAST	\$102.57
PRIMARY	Electronic	106-2018	03/08/2018	ROMEO MAST	\$245.23
PRIMARY	Electronic	107-2018	03/08/2018	David L. McCormick	\$247.41
PRIMARY	Electronic	108-2018	03/08/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	109-2018	03/08/2018	SCOTT M NAUSE	\$834.56
PRIMARY	Electronic	110-2018	03/08/2018	JAMES NICKELL	\$40.39
PRIMARY	Electronic	111-2018	03/08/2018	CARL JASON RITTER	\$226.56
PRIMARY	Electronic	112-2018	03/08/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	113-2018	03/08/2018	CHRISTOPHER J WILLIAMS	\$1,396.16
PRIMARY	Electronic	114-2018	03/08/2018	KATIE WILLIAMS	\$40.39
PRIMARY	Electronic	115-2018	03/08/2018	SEAN WOODMANSEE	\$80.77
PRIMARY	Electronic	116-2018	03/08/2018	DANNY KEITH WRIGHT	\$567.48
PRIMARY	Electronic	117-2018	03/08/2018	TRACY A WRIGHT	\$1,030.10
PRIMARY	Electronic	119-2018	03/22/2018	SANDRA J. BORCHERS	\$595.78
PRIMARY	Electronic	120-2018	03/22/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	121-2018	03/22/2018	DOUG J. BROWN	\$1,225.56
PRIMARY	Electronic	122-2018	03/22/2018	JASON BROWNING	\$1,277.82
PRIMARY	Electronic	123-2018	03/22/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	124-2018	03/22/2018	ADAM DOZIER	\$482.98
PRIMARY	Electronic	125-2018	03/22/2018	MARK R. GREATOREX	\$1,221.04
PRIMARY	Electronic	126-2018	03/22/2018	TERESA M. HINNERS	\$382.81
PRIMARY	Electronic	127-2018	03/22/2018	KATHRYN B. MAST	\$245.01

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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	128-2018	03/22/2018	ROMEO MAST	\$262.83
PRIMARY	Electronic	129-2018	03/22/2018	David L. McCormick	\$265.20
PRIMARY	Electronic	130-2018	03/22/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	131-2018	03/22/2018	SCOTT M NAUSE	\$834.56
PRIMARY	Electronic	132-2018	03/22/2018	CARL JASON RITTER	\$226.56
PRIMARY	Electronic	133-2018	03/22/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	134-2018	03/22/2018	CHRISTOPHER J WILLIAMS	\$1,291.20
PRIMARY	Electronic	135-2018	03/22/2018	DANNY KEITH WRIGHT	\$459.18
PRIMARY	Electronic	136-2018	03/22/2018	TRACY A WRIGHT	\$1,044.46
PRIMARY	Warrant	31769	02/12/2018	CLERMONT COUNTY FIRE CHIEF'S ASSN.	\$100.00
PRIMARY	Warrant	31784	02/12/2018	D N EQUIPMENT	\$358.37
PRIMARY	Warrant	31797	02/19/2018	*TERESA HINNERS	\$344.12
PRIMARY	Warrant	31805	02/28/2018	OHIO DEPARTMENT OF TAXATION	\$213.34
PRIMARY	Warrant	31806	02/28/2018	TREASURER OF STATE OF OHIO	\$711.22
PRIMARY	Warrant	31814	02/28/2018	TREASURER OF STATE OF OHIO	\$1.56
PRIMARY	Warrant	31816	02/27/2018	PEPSI-COLA GEN. BTLER, INC.	\$170.16
PRIMARY	Warrant	31817	02/27/2018	PDQ	\$120.00
PRIMARY	Warrant	31818	02/27/2018	VERIZON WIRELESS	\$152.87
PRIMARY	Warrant	31819	02/27/2018	WESTERN WATER COMPANY	\$105.28
PRIMARY	Warrant	31820	02/27/2018	SPECTRUM BUSINESS	\$397.48
PRIMARY	Warrant	31821	02/27/2018	HERITAGE PHARMACEUTICAL & MED SUPPLY	\$86.89
PRIMARY	Warrant	31822	02/27/2018	BOUND TREE MEDICAL, LLC	\$712.95
PRIMARY	Warrant	31823	02/27/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	31824	03/05/2018	CONSUMERS LIFE INS. CO	\$281.88
PRIMARY	Warrant	31825	03/05/2018	CLERMONT SUN PUBLISHING CO, INC.	\$15.75
PRIMARY	Warrant	31826	03/05/2018	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	31827	03/05/2018	LYKINS OIL COMPANY	\$808.57
PRIMARY	Warrant	31828	03/05/2018	PDQ	\$240.00
PRIMARY	Warrant	31829	03/05/2018	CSI WASTE SERVICES	\$131.77
PRIMARY	Warrant	31830	03/05/2018	BOUND TREE MEDICAL, LLC	\$93.63
PRIMARY	Warrant	31831	03/05/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$7,021.72
PRIMARY	Warrant	31832	03/05/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,496.47
PRIMARY	Warrant	31833	03/08/2018	IRS/NATIONAL BANK & TRUST	\$2,131.74

Cleared Payments

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PRIMARY	Warrant	31834	03/07/2018	VERIZON WIRELESS	\$88.22
PRIMARY	Warrant	31835	03/07/2018	THOMAS GAS SERVICE, INC.	\$138.60
PRIMARY	Warrant	31836	03/07/2018	VERIZON WIRELESS	\$94.34
PRIMARY	Warrant	31837	03/07/2018	BUREAU OF WORKERS' COMPENSATION	\$892.39
PRIMARY	Warrant	31838	03/07/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	31839	03/07/2018	HEALTH & SAFETY INSTITUTE	\$204.00
PRIMARY	Warrant	31840	03/07/2018	BOUND TREE MEDICAL, LLC	\$125.82
PRIMARY	Warrant	31841	03/07/2018	HEALTH CARE LOGISTICS	\$56.76
PRIMARY	Warrant	31842	03/07/2018	AUXIER GAS CO	\$14.17
PRIMARY	Warrant	31843	03/07/2018	WARREN FIRE EQUIPMENT INC	\$1,598.95
PRIMARY	Warrant	31844	03/07/2018	LYKINS OIL COMPANY	\$488.31
PRIMARY	Warrant	31845	03/07/2018	DUKE/CINERGY/CG&E	\$794.70
PRIMARY	Warrant	31846	03/07/2018	ANTHEM BCBS OH GROUP	\$6,860.42
PRIMARY	Warrant	31847	03/12/2018	RICHARDS ELECTRIC SUPPLY	\$32.57
PRIMARY	Warrant	31848	03/12/2018	HOME DEPOT CREDIT SERVICES -- TWP	\$1,111.22
PRIMARY	Warrant	31849	03/12/2018	SPECTRUM BUSINESS	\$201.49
PRIMARY	Warrant	31850	03/12/2018	FINLEY FIRE EQUIPMENT	\$176.90
PRIMARY	Warrant	31851	03/12/2018	BOUND TREE MEDICAL, LLC	\$24.38
PRIMARY	Warrant	31852	03/12/2018	LOUISE JOHNSTON	\$850.00
PRIMARY	Warrant	31853	03/12/2018	JERRY'S WELDING SUPPLY INC.	\$138.00
PRIMARY	Warrant	31854	03/12/2018	SMYTH AUTOMOTIVE INC.	\$249.48
PRIMARY	Warrant	31855	03/12/2018	BREWPRO, INC.	\$689.85
PRIMARY	Warrant	31856	03/12/2018	PHOENIX SAFETY OUTFITTERS	\$258.75
PRIMARY	Warrant	31858	03/12/2018	PDQ	\$120.00
PRIMARY	Warrant	31859	03/12/2018	CARDMEMBER SERVICE	\$1,311.10
PRIMARY	Warrant	31860	03/16/2018	PEOPLES BANK	\$12.70
PRIMARY	Warrant	31861	03/16/2018	SAM' CLUB/GECF	\$479.89
PRIMARY	Warrant	31862	03/16/2018	MILLENNIUM BUSSINESS SYSTEMS	\$79.84
PRIMARY	Warrant	31863	03/16/2018	THOMAS GAS SERVICE, INC.	\$119.28
PRIMARY	Warrant	31865	03/19/2018	CAREWORKS COMP	\$1,220.00
PRIMARY	Warrant	31866	03/19/2018	JOINT MAINT. BD. FOR WOODVILLE CEMETERY	\$960.00
PRIMARY	Warrant	31867	03/19/2018	KANSAS STATE BANK	\$12,907.96
PRIMARY	Warrant	31868	03/19/2018	CLERMONT SUN PUBLISHING CO, INC.	\$105.00

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	Warrant	31869	03/19/2018	SOUTHERN OHIO CHAMBER ALLIANCE	\$72.00
PRIMARY	Warrant	31870	03/22/2018	IRS/NATIONAL BANK & TRUST	\$1,903.42
PRIMARY	Warrant	31873	03/31/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	31874	03/31/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	31875	03/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,266.56
PRIMARY	Warrant	31876	03/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	31880	03/24/2018	SPECTRUM BUSINESS	\$35.10
PRIMARY	Warrant	31881	03/24/2018	KAFFENBARGER TRUCK EQUIPMENT COMPANY	\$32.76
PRIMARY	Warrant	31882	03/24/2018	LYKINS OIL COMPANY	\$237.60
PRIMARY	Warrant	31885	03/26/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$17,712.07
PRIMARY	Warrant	31892	03/27/2018	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	31906	04/04/2018	PEOPLES BANK	\$1,920.00
					\$101,198.66

Cleared Receipts

UAN v2018.1

Reconciled Date 4/4/2018

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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		57-2018	03/07/2018	WAYNE TOWNSHIP	\$8,415.43
PRIMARY	Standard		58-2018	03/07/2018	2281 EMS EFT	\$312.20
PRIMARY	Standard		59-2018	03/07/2018	2011,2021,2231 EFT CC AUDITOR	\$12,971.20
PRIMARY	Standard		60-2018	03/07/2018	2281 EFT EMS	\$357.26
PRIMARY	Standard		61-2018	03/07/2018	1000- AUDIT RECOVERY S BORCHERS	\$305.00
PRIMARY	Standard		62-2018	03/07/2018	2041 BURIAL WEBBER	\$500.00
PRIMARY	Standard		63-2018	03/07/2018	2281 EFT EMS	\$172.54
PRIMARY	Standard		64-2018	03/07/2018	2281 EFT EMS	\$530.81
PRIMARY	Standard		65-2018	03/20/2018	2281 EMS RUNS JCKSNTWP,JCKSNTWP FIRE TRA	\$3,975.09
PRIMARY	Standard		66-2018	03/20/2018	2281 eft ems	\$832.78
PRIMARY	Standard		67-2018	03/20/2018	2041 fndtn WIGGINS	\$266.00
PRIMARY	Standard		68-2018	03/20/2018	2111 FIRE TRAIN MIAMI 2281 EMS RUN	\$1,754.96
PRIMARY	Standard		69-2018	03/20/2018	2111GSHNTWP F/TRAIN/2041 FNDTNS HRSN/ALN	\$2,046.00
PRIMARY	Standard		70-2018	03/20/2018	2281 EFT EMS RUNS	\$194.80
PRIMARY	Standard		71-2018	03/20/2018	2181 ZONING PERMITS	\$135.00
PRIMARY	Standard		72-2018	03/20/2018	2111 TRAINER-POP MNY, 2031 CULVERT	\$1,789.00
PRIMARY	Standard		73-2018	03/24/2018	1ST. 1/2 RE/EST TAX FINAL	\$56,438.05
PRIMARY	Standard		74-2018	03/27/2018	2181 shoemaker 0503	\$100.00
PRIMARY	Standard		75-2018	03/27/2018	2041 2 BURIALS NELSON,MOSES	\$1,000.00
PRIMARY	Standard		76-2018	03/27/2018	2041 LOT SALE VANLANDINGHAM	\$1,200.00
PRIMARY	Standard		77-2018	03/27/2018	2041 BURIAL KEYS	\$500.00
PRIMARY	Standard		78-2018	03/27/2018	2041 LOT SOLD YOUNG	\$950.00
PRIMARY	Standard		79-2018	03/27/2018	2111 FIRE TRAINER MAINT STNLCK, HRLAN	\$3,000.00
PRIMARY	Standard		80-2018	03/27/2018	2281 eft ems	\$796.44
PRIMARY	Standard		81-2018	03/27/2018	2281 eft ems	\$507.67
PRIMARY	Standard		82-2018	03/27/2018	2281 EFT EMS	\$746.18
PRIMARY	Standard		83-2018	03/27/2018	2021 GAS TAX EFT	\$7,296.23
PRIMARY	Standard		84-2018	03/28/2018	2041 LOT SALE KEYS	\$500.00
PRIMARY	Standard		85-2018	03/28/2018	EFT CC AUDITOR 1000LCL GOV,2011, 2231	\$7,056.71
PRIMARY	Standard		86-2018	03/31/2018	EMPLOYEE INS PORTIONS	\$1,414.08
PRIMARY	Standard		87-2018	03/31/2018	2111 LYNCHBURG EMS TRAIN, 2281 EMS MEDI	\$5,021.46
PRIMARY	Standard		88-2018	03/31/2018	2281 EFT MEDICAID	\$195.10
PRIMARY	Standard		89-2018	03/31/2018	2281 EFT EMS UNTD WORLD	\$255.67
PRIMARY	Interest		90-2018	03/31/2018	PRIMARY	\$183.68
						\$121,719.34

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	Fund Bal Adj	346-2017	03/05/2018	2281 EMS EFT	-\$4,271.42
PRIMARY	Receipt Adj	50-2018	03/07/2018	2111 EMT CLASS LYNCHBURG	-\$1,920.00
PRIMARY	Receipt Adj	90-2018	03/31/2018	PRIMARY	-\$91.84
PRIMARY	Receipt Adj	73-2018	03/31/2018	1ST. 1/2 RE/EST TAX FINAL	\$0.82
					<hr/>
					-\$6,282.44