

Bank Reconciliation

Reconciled Date 12/31/2020

Posted 1/26/2021 1:48:01 PM

Prior UAN Balance:		\$912,879.93
Receipts:	+	\$71,643.31
Payments:	-	\$101,528.43
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2020:		\$882,994.81
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2020:		<u>\$882,994.81</u>
Entered Bank Balances as of 12/31/2020:		\$900,325.25
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,135.41
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$2,804.97
Adjusted Bank Balances as of 12/31/2020:		<u>\$882,994.81</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$2,804.97
 BANK STATEMENT Balances DECEMBER PRIMARY CHECKNG 36 MO CD IS ON SEPARATE ACOOUNT AND
 A SEPARATE STATEMENT 2804.97

Governing Board Signatures

There are no outstanding receipts as of 12/31/2020.

There are no outstanding adjustments as of 12/31/2020.

Bank Balances

Reconciled Date 12/31/2020

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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		\$910,518.39	\$795,767.98	\$795,767.98	\$0.00
Secondary	SAVINGS		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY		\$0.00	\$0.00	\$0.00	\$0.00
Investment	36 MO		\$104,557.27	\$107,362.24	\$104,557.27	-\$2,804.97
		Total:	<u>\$1,015,075.66</u>	<u>\$903,130.22</u>	<u>\$900,325.25</u>	<u>-\$2,804.97</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	33076	08/28/2019	*Mark Greatorex	\$10.14
PRIMARY	Warrant	33659	05/14/2020	HAROLD LEE GROSZNICKLE JR.	\$373.81
PRIMARY	Warrant	33665	05/14/2020	JEREMIAH MCCORMICK	\$21.12
PRIMARY	Warrant	34097	11/21/2020	IDEAZONE MARKETING, llc	\$1,800.00
PRIMARY	Warrant	34102	11/25/2020	HAROLD LEE GROSZNICKLE JR.	\$19.40
PRIMARY	Warrant	34104	11/25/2020	JEREMIAH MCCORMICK	\$15.84
PRIMARY	Warrant	34107	11/26/2020	AXA EQUITABLE LIFE INSURANCE	\$310.00
PRIMARY	Warrant	34127	12/02/2020	*KATHY CROMER	\$62.45
PRIMARY	Warrant	34137	12/03/2020	CLERMONT CO. RECORDER	\$35.50
PRIMARY	Warrant	34150	12/09/2020	DUKE/CINERGY/CG&E	\$1,027.93
PRIMARY	Warrant	34151	12/09/2020	THE FIRE STORE	\$385.35
PRIMARY	Warrant	34157	12/10/2020	HOME DEPOT CREDIT SERVICES -- TWP	\$263.37
PRIMARY	Warrant	34158	12/10/2020	SAM' CLUB/GECF	\$149.62
PRIMARY	Warrant	34163	12/10/2020	CARDMEMBER SERVICE	\$654.91
PRIMARY	Warrant	34165	12/10/2020	KANSAS STATE BANK	\$2,665.88
PRIMARY	Warrant	34169	12/23/2020	MICHELE RACE	\$119.57
PRIMARY	Warrant	34181	12/30/2020	AXA EQUITABLE LIFE INSURANCE	\$310.00
PRIMARY	Warrant	34183	12/30/2020	OHIO DEPARTMENT OF TAXATION	\$155.23
PRIMARY	Warrant	34184	12/30/2020	TREASURER OF STATE OF OHIO	\$708.92
PRIMARY	Warrant	34189	12/30/2020	CITY OF LEBANON	\$135.13
PRIMARY	Warrant	34190	12/30/2020	POLICE & FIREMAN'S DISABILITY & PENSION	\$4,955.34
PRIMARY	Warrant	34196	12/22/2020	A&A SAFETY	\$152.25
PRIMARY	Warrant	34199	12/22/2020	*SANDRA BORCHERS	\$1,732.55
PRIMARY	Warrant	34200	12/31/2020	REGIONAL INCOME TAX WITHHOLDING	\$12.39
PRIMARY	Warrant	34201	12/27/2020	CONSUMERS LIFE INS. CO	\$135.46
PRIMARY	Warrant	34202	12/27/2020	WESTERN WATER COMPANY	\$111.30
PRIMARY	Warrant	34203	12/27/2020	ANTHEM BCBS OH GROUP	\$3,651.11
PRIMARY	Warrant	34204	12/27/2020	CSI WASTE SERVICES	\$144.84
PRIMARY	Warrant	34205	12/29/2020	CLERMONT CO. RECORDER	\$16.00
					\$20,135.41

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	506-2020	12/10/2020	SANDRA J. BORCHERS	\$611.47
PRIMARY	Electronic	507-2020	12/10/2020	AMBER BORGARDING	\$700.42
PRIMARY	Electronic	508-2020	12/10/2020	DOUG J. BROWN	\$1,439.00
PRIMARY	Electronic	509-2020	12/10/2020	SCOTT BROWN	\$355.57
PRIMARY	Electronic	510-2020	12/10/2020	JASON BROWNING	\$2,962.44
PRIMARY	Electronic	511-2020	12/10/2020	JAMES W. CONLEY	\$873.70
PRIMARY	Electronic	512-2020	12/10/2020	KATHRYN B. FUCHS	\$571.30
PRIMARY	Electronic	513-2020	12/10/2020	MARK R. GREATOREX	\$2,045.80
PRIMARY	Electronic	514-2020	12/10/2020	RON HENDERSON	\$238.83
PRIMARY	Electronic	515-2020	12/10/2020	TERESA M. HINNERS	\$381.75
PRIMARY	Electronic	516-2020	12/10/2020	ROMEO MAST	\$112.09
PRIMARY	Electronic	517-2020	12/10/2020	SCOTT M NAUSE	\$985.01
PRIMARY	Electronic	518-2020	12/10/2020	JASON RITTER	\$398.43
PRIMARY	Electronic	519-2020	12/10/2020	DEBRA ANN WALKER	\$327.52
PRIMARY	Electronic	520-2020	12/10/2020	WARREN L WALKER	\$413.32
PRIMARY	Electronic	521-2020	12/10/2020	CHRISTOPHER J WILLIAMS	\$1,822.19
PRIMARY	Electronic	522-2020	12/10/2020	JEREMY L. WOODWARD	\$153.02
PRIMARY	Electronic	523-2020	12/10/2020	DANNY KEITH WRIGHT	\$471.49
PRIMARY	Electronic	524-2020	12/10/2020	TRACY A WRIGHT	\$853.76
PRIMARY	Electronic	526-2020	12/10/2020	JASON BROWNING	\$996.28
PRIMARY	Electronic	528-2020	12/23/2020	SANDRA J. BORCHERS	\$611.47
PRIMARY	Electronic	529-2020	12/23/2020	AMBER BORGARDING	\$344.66
PRIMARY	Electronic	530-2020	12/23/2020	DOUG J. BROWN	\$1,334.13
PRIMARY	Electronic	531-2020	12/23/2020	SCOTT BROWN	\$355.57
PRIMARY	Electronic	532-2020	12/23/2020	JASON BROWNING	\$2,080.68
PRIMARY	Electronic	533-2020	12/23/2020	JAMES W. CONLEY	\$872.54
PRIMARY	Electronic	534-2020	12/23/2020	ADAM DOZIER	\$96.94
PRIMARY	Electronic	535-2020	12/23/2020	KATHRYN B. FUCHS	\$310.92
PRIMARY	Electronic	536-2020	12/23/2020	MARK R. GREATOREX	\$1,656.25
PRIMARY	Electronic	537-2020	12/23/2020	RON HENDERSON	\$241.27
PRIMARY	Electronic	538-2020	12/23/2020	TERESA M. HINNERS	\$381.75
PRIMARY	Electronic	539-2020	12/23/2020	ROMEO MAST	\$238.48
PRIMARY	Electronic	540-2020	12/23/2020	SCOTT M NAUSE	\$1,005.25
PRIMARY	Electronic	541-2020	12/23/2020	JASON RITTER	\$398.43
PRIMARY	Electronic	542-2020	12/23/2020	DEBRA ANN WALKER	\$10.21

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	543-2020	12/23/2020	WARREN L WALKER	\$413.32
PRIMARY	Electronic	544-2020	12/23/2020	CHRISTOPHER J WILLIAMS	\$1,401.87
PRIMARY	Electronic	545-2020	12/23/2020	JEREMY L. WOODWARD	\$274.40
PRIMARY	Electronic	546-2020	12/23/2020	DANNY KEITH WRIGHT	\$232.48
PRIMARY	Electronic	547-2020	12/23/2020	TRACY A WRIGHT	\$194.60
PRIMARY	Electronic	549-2020	12/23/2020	MARK R. GREATOREX	\$255.73
PRIMARY	Electronic	550-2020	12/23/2020	CHRISTOPHER J WILLIAMS	\$340.99
PRIMARY	Electronic	552-2020	12/23/2020	DEBRA ANN WALKER	\$202.40
PRIMARY	Warrant	34095	11/16/2020	ANTHEM BCBS OH GROUP	\$3,651.11
PRIMARY	Warrant	34098	11/21/2020	EMERGENCY MOBILE TECH. INC.	\$89,434.00
PRIMARY	Warrant	34101	11/25/2020	TIFFANY DURKIN	\$250.76
PRIMARY	Warrant	34103	11/25/2020	MYSTI HIXON	\$831.39
PRIMARY	Warrant	34105	11/25/2020	MICHELE RACE	\$1,636.80
PRIMARY	Warrant	34106	11/25/2020	CHRISTOPHER M STUDER	\$331.26
PRIMARY	Warrant	34109	11/30/2020	OHIO DEPARTMENT OF TAXATION	\$224.79
PRIMARY	Warrant	34110	11/30/2020	TREASURER OF STATE OF OHIO	\$764.75
PRIMARY	Warrant	34115	11/24/2020	MILLENNIUM BUSSINESS SYSTEMS	\$59.84
PRIMARY	Warrant	34117	11/24/2020	BOUND TREE MEDICAL, LLC	\$59.00
PRIMARY	Warrant	34118	11/24/2020	THOMAS GAS SERVICE, INC.	\$142.65
PRIMARY	Warrant	34119	11/24/2020	ACTIVE 911, INC.	\$468.00
PRIMARY	Warrant	34120	11/24/2020	JOHNSON FIRE EQUIPMENT COMPANY	\$281.36
PRIMARY	Warrant	34121	11/24/2020	ARCHE INS. PREMIUM TRUST- DCP	\$601.70
PRIMARY	Warrant	34123	11/30/2020	CSI WASTE SERVICES	\$120.68
PRIMARY	Warrant	34124	11/30/2020	AUXIER GAS CO	\$665.47
PRIMARY	Warrant	34125	11/30/2020	WESTERN WATER COMPANY	\$121.86
PRIMARY	Warrant	34126	12/02/2020	LYKINS OIL COMPANY	\$748.48
PRIMARY	Warrant	34128	12/02/2020	BOUND TREE MEDICAL, LLC	\$178.25
PRIMARY	Warrant	34129	12/02/2020	SPECTRUM BUSINESS	\$427.84
PRIMARY	Warrant	34130	12/02/2020	ARCH MATERIALS	\$628.88
PRIMARY	Warrant	34131	12/02/2020	VALLEY ASPHALT CORPORATION	\$252.25
PRIMARY	Warrant	34132	12/02/2020	TREASURER OF STATE/DAVE YOST	\$762.00
PRIMARY	Warrant	34133	12/03/2020	THE FIRE STORE	\$4,920.00
PRIMARY	Warrant	34134	12/03/2020	BUREAU OF WORKERS' COMPENSATION	\$781.36
PRIMARY	Warrant	34135	12/03/2020	MORTON SALT INC.	\$3,055.92

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	34138	12/10/2020	MICHELE RACE	\$334.31
PRIMARY	Warrant	34139	12/10/2020	ALLEN RAY CARRIER	\$339.26
PRIMARY	Warrant	34140	12/10/2020	AXA EQUITABLE LIFE INSURANCE	\$310.00
PRIMARY	Warrant	34141	12/10/2020	IRS/NATIONAL BANK & TRUST	\$3,253.06
PRIMARY	Warrant	34142	12/11/2020	POLICE & FIREMAN'S DISABILITY & PENSION	\$5,153.14
PRIMARY	Warrant	34143	12/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,796.19
PRIMARY	Warrant	34144	12/09/2020	ALLEN CARRIER	\$40.00
PRIMARY	Warrant	34145	12/09/2020	BEST ONE TIRE & SERVICE OF MID AMERICA	\$2,171.08
PRIMARY	Warrant	34146	12/09/2020	VERIZON WIRELESS	\$307.56
PRIMARY	Warrant	34147	12/09/2020	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	34148	12/09/2020	BETHESDA NORTH APOTHECARY	\$509.07
PRIMARY	Warrant	34149	12/09/2020	LYKINS OIL COMPANY	\$145.85
PRIMARY	Warrant	34152	12/10/2020	THOMAS GAS SERVICE, INC.	\$142.65
PRIMARY	Warrant	34153	12/10/2020	SUNSET JANITORIAL SUPPLY	\$85.75
PRIMARY	Warrant	34154	12/10/2020	BOUND TREE MEDICAL, LLC	\$0.90
PRIMARY	Warrant	34155	12/10/2020	RUMPKE WASTE REMOVAL	\$43.00
PRIMARY	Warrant	34156	12/10/2020	HOME DEPOT CREDIT SERVICES -- TWP	\$198.86
PRIMARY	Warrant	34159	12/10/2020	DAVID MOULDEN	\$180.00
PRIMARY	Warrant	34160	12/10/2020	SMYTH AUTOMOTIVE INC.	\$187.39
PRIMARY	Warrant	34162	12/10/2020	CINCINNATI AUTOMOTIVE GROUP	\$11,463.00
PRIMARY	Warrant	34164	12/10/2020	CWR PROPERTY SERVICES, LLC	\$4,920.00
PRIMARY	Warrant	34166	12/10/2020	FLK SERVICES, INC.	\$3,497.82
PRIMARY	Warrant	34167	12/10/2020	CARDMEMBER SERVICE	\$749.07
PRIMARY	Warrant	34168	12/23/2020	ALLEN RAY CARRIER	\$398.54
PRIMARY	Warrant	34182	12/30/2020	IRS/NATIONAL BANK & TRUST	\$2,006.79
PRIMARY	Warrant	34185	12/30/2020	Wayne Township/ Vision Service Plan	\$20.42
PRIMARY	Warrant	34186	12/30/2020	wayne township/Dental Care Plus	\$80.14
PRIMARY	Warrant	34187	12/30/2020	Wayne Township/MEDICAL MUTUAL OF OHIO	\$500.12
PRIMARY	Warrant	34188	12/30/2020	Wayne Township/MEDICAL MUTUAL OF OHIO	\$260.72
PRIMARY	Warrant	34192	12/22/2020	LYKINS OIL COMPANY	\$1,214.64
PRIMARY	Warrant	34193	12/22/2020	WELLS FARGO FINANCIAL LEASING	\$235.36
PRIMARY	Warrant	34194	12/22/2020	SPECTRUM BUSINESS	\$223.53

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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	34195	12/22/2020	MOBIL COMM	\$260.00
PRIMARY	Warrant	34197	12/22/2020	MILLENNIUM BUSSINESS SYSTEMS	\$46.93
PRIMARY	Warrant	34198	12/22/2020	PEOPLES BANK	\$26.67
					<hr/>
					\$183,588.75
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Cleared Receipts

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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		335-2020	12/10/2020	2281 eft ems CGS	\$398.61
PRIMARY	Standard		336-2020	12/10/2020	2281 EFT EMS CGS	\$437.01
PRIMARY	Standard		337-2020	12/10/2020	2181 PERMITS ADKNS,DUGN,BUKSTH,	\$550.00
PRIMARY	Standard		338-2020	12/10/2020	2281 EFT EMS HUMANA	\$244.27
PRIMARY	Standard		339-2020	12/10/2020	2281 JACKSON TWP EMS COVERAGE	\$1,252.85
PRIMARY	Standard		340-2020	12/10/2020	2181 PERMIT BOWLES PORCH 972	\$35.00
PRIMARY	Standard		341-2020	12/21/2020	2281 eft ems hnb echo	\$198.00
PRIMARY	Standard		342-2020	12/21/2020	2281 EFT EMS HWHO	\$477.99
PRIMARY	Standard		343-2020	12/21/2020	2041 LOT SALE& BURIAL SCHNEIDR	\$1,200.00
PRIMARY	Standard		344-2020	12/21/2020	2281 EFT EMS HNB ECHO	\$396.00
PRIMARY	Standard		345-2020	12/21/2020	2281 EFT EMS CGS	\$459.57
PRIMARY	Standard		346-2020	12/21/2020	2281 EFT EMS CGS	\$439.45
PRIMARY	Standard		347-2020	12/21/2020	1000 CC AUDITOR LCL GOVT	\$592.75
PRIMARY	Standard		348-2020	12/21/2020	2041 BURIALS FUGATE DOLLENMAYER	\$1,085.65
PRIMARY	Standard		349-2020	12/21/2020	2281 EFT EMS CGS	\$864.89
PRIMARY	Standard		350-2020	12/21/2020	CC AUDITOR 1000, 2011, 2021 2231 EFT	\$19,200.18
PRIMARY	Standard		352-2020	12/22/2020	2281 jackson twp	\$1,858.83
PRIMARY	Standard		353-2020	12/30/2020	2281 eft ems aetna	\$499.03
PRIMARY	Standard		354-2020	12/30/2020	2281 EFT EMS HUMANA	\$312.85
PRIMARY	Standard		355-2020	12/30/2020	2281 EFT EMS MOLINA	\$429.70
PRIMARY	Standard		356-2020	12/30/2020	2281 EFT EMS HNB ECHO	\$224.00
PRIMARY	Standard		357-2020	12/30/2020	EMPLOYEE INS. PORTIONS	\$861.40
PRIMARY	Standard		358-2020	12/30/2020	BWC REFUMD DEC 2020	\$36,359.55
PRIMARY	Standard		359-2020	12/31/2020	2281 EFT EMS CGS CIGNA	\$404.71
PRIMARY	Interest		360-2020	12/31/2020	PRIMARY	\$56.05
36 MO	Interest		351-2020	12/21/2020	36 MO	\$2,804.97
						\$71,643.31