

Bank Reconciliation

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

Prior UAN Balance:		\$897,195.27
Receipts:	+	\$169,461.61
Payments:	-	\$297,514.92
Adjustments:	+	<u>-\$20.00</u>
Current UAN Balance as of 07/01/2019:		\$769,121.96
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/01/2019:		<u><u>\$769,121.96</u></u>
Entered Bank Balances as of 07/01/2019:		\$815,249.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$46,127.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 07/01/2019:		<u><u>\$769,121.96</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/01/2019.

There are no outstanding adjustments as of 07/01/2019.

Bank Balances

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 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	\$809,209.01	\$713,914.99	\$714,093.56	\$178.57
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>\$910,365.09</u>	<u>\$815,071.07</u>	<u>\$815,249.64</u>	<u>\$178.57</u>

Outstanding Payments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 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	32475	11/27/2018	OHIO DEPARTMENT OF TAXATION	\$3.08
PRIMARY	Warrant	32838	05/13/2019	*SCOTT NAUSE	\$103.89
PRIMARY	Warrant	32926	06/16/2019	OTARMA	\$21,291.00
PRIMARY	Warrant	32932	06/18/2019	ANTHEM BCBS OH GROUP	\$6,144.37
PRIMARY	Warrant	32935	06/27/2019	ALLEN RAY CARRIER	\$297.03
PRIMARY	Warrant	32936	06/27/2019	DAVID MCCARNAN	\$124.13
PRIMARY	Warrant	32937	06/27/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32939	06/27/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32940	06/30/2019	OHIO DEPARTMENT OF TAXATION	\$225.20
PRIMARY	Warrant	32941	06/30/2019	TREASURER OF STATE OF OHIO	\$670.71
PRIMARY	Warrant	32946	06/30/2019	POLICE & FIREMAN'S DISABILITY & PENSION	\$7,291.13
PRIMARY	Warrant	32947	06/30/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,523.05
PRIMARY	Warrant	32948	06/25/2019	BEST ONE TIRE & SERVICE OF MID AMERICA	\$960.00
PRIMARY	Warrant	32949	06/25/2019	DENTAL CARE PLUS, INC.	\$650.90
PRIMARY	Warrant	32950	06/25/2019	BDK	\$13.99
PRIMARY	Warrant	32951	06/25/2019	SMYTH AUTOMOTIVE INC.	\$12.86
PRIMARY	Warrant	32952	06/25/2019	CITYWIDE READY MIX CONCRETE	\$611.00
PRIMARY	Warrant	32955	06/25/2019	WAYNE AUXILIARY	\$500.00
PRIMARY	Warrant	32956	06/25/2019	ARROW SPRINGS PHARMACY	\$513.74
PRIMARY	Warrant	32957	06/25/2019	HEALTH CARE LOGISTICS	\$116.33
PRIMARY	Warrant	32958	06/25/2019	ZOLL MEDICAL CORPORATION	\$227.15
PRIMARY	Warrant	32962	06/30/2019	CSI WASTE SERVICES	\$207.89
PRIMARY	Warrant	32963	06/30/2019	ZOLL MEDICAL CORPORATION	\$72.00
PRIMARY	Warrant	32964	06/30/2019	THOMAS GAS SERVICE, INC.	\$54.57
PRIMARY	Warrant	32965	06/30/2019	WESTERN WATER COMPANY	\$108.44
PRIMARY	Warrant	32966	06/30/2019	SPECTRUM BUSINESS	\$407.38
PRIMARY	Warrant	32967	06/30/2019	LYKINS OIL COMPANY	\$910.56
PRIMARY	Warrant	32968	06/30/2019	GALL'S AN ARAMARK COMPANY	\$85.92
PRIMARY	Warrant	32969	06/30/2019	CLERMONT CO. PUBLIC HEALTH	\$126.00
PRIMARY	Warrant	32970	06/30/2019	BUREAU OF WORKERS' COMPENSATION	\$785.10
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55

Outstanding Payments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
					<u>\$46,127.68</u>

Cleared Payments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	253-2019	06/13/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	254-2019	06/13/2019	AMBER BORGARDING	\$640.49
PRIMARY	Electronic	255-2019	06/13/2019	DOUG J. BROWN	\$2,216.60
PRIMARY	Electronic	256-2019	06/13/2019	SCOTT BROWN	\$223.75
PRIMARY	Electronic	257-2019	06/13/2019	JASON BROWNING	\$1,273.26
PRIMARY	Electronic	258-2019	06/13/2019	ADAM DOZIER	\$246.42
PRIMARY	Electronic	259-2019	06/13/2019	KATHRYN B. FUCHS	\$242.61
PRIMARY	Electronic	260-2019	06/13/2019	MARK R. GREATOREX	\$1,582.36
PRIMARY	Electronic	261-2019	06/13/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	262-2019	06/13/2019	BRYAN T. LONG	\$222.34
PRIMARY	Electronic	263-2019	06/13/2019	ROMEO MAST	\$249.35
PRIMARY	Electronic	264-2019	06/13/2019	David L. McCormick	\$251.58
PRIMARY	Electronic	265-2019	06/13/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	266-2019	06/13/2019	SCOTT M NAUSE	\$744.38
PRIMARY	Electronic	267-2019	06/13/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	268-2019	06/13/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	269-2019	06/13/2019	CHRISTOPHER J WILLIAMS	\$1,544.85
PRIMARY	Electronic	270-2019	06/13/2019	DANNY KEITH WRIGHT	\$449.46
PRIMARY	Electronic	271-2019	06/13/2019	TRACY A WRIGHT	\$937.66
PRIMARY	Electronic	273-2019	06/27/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	274-2019	06/27/2019	AMBER BORGARDING	\$678.71
PRIMARY	Electronic	275-2019	06/27/2019	DOUG J. BROWN	\$1,199.72
PRIMARY	Electronic	276-2019	06/27/2019	SCOTT BROWN	\$235.98
PRIMARY	Electronic	277-2019	06/27/2019	JASON BROWNING	\$1,286.31
PRIMARY	Electronic	278-2019	06/27/2019	ADAM DOZIER	\$4.78
PRIMARY	Electronic	279-2019	06/27/2019	KATHRYN B. FUCHS	\$286.40
PRIMARY	Electronic	280-2019	06/27/2019	MARK R. GREATOREX	\$1,352.04
PRIMARY	Electronic	281-2019	06/27/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	282-2019	06/27/2019	BRYAN T. LONG	\$343.73
PRIMARY	Electronic	283-2019	06/27/2019	ROMEO MAST	\$295.47
PRIMARY	Electronic	284-2019	06/27/2019	David L. McCormick	\$263.15
PRIMARY	Electronic	285-2019	06/27/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	286-2019	06/27/2019	SCOTT M NAUSE	\$744.38
PRIMARY	Electronic	287-2019	06/27/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	288-2019	06/27/2019	WARREN L WALKER	\$413.24

Cleared Payments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	289-2019	06/27/2019	CHRISTOPHER J WILLIAMS	\$1,279.29
PRIMARY	Electronic	290-2019	06/27/2019	DANNY KEITH WRIGHT	\$228.73
PRIMARY	Electronic	291-2019	06/27/2019	TRACY A WRIGHT	\$981.15
PRIMARY	Warrant	32839	05/13/2019	POSTMASTER	\$550.00
PRIMARY	Warrant	32843	05/20/2019	ANTHEM BCBS OH GROUP	\$6,760.47
PRIMARY	Warrant	32849	05/30/2019	SCOTT BROWN	\$444.33
PRIMARY	Warrant	32851	05/30/2019	HAROLD LEE GROSNIKLE JR.	\$350.61
PRIMARY	Warrant	32852	05/30/2019	MYSTI HIXON	\$68.25
PRIMARY	Warrant	32853	05/30/2019	DAVID MANNING	\$201.62
PRIMARY	Warrant	32855	05/30/2019	MICHELE RACE	\$1,342.40
PRIMARY	Warrant	32857	05/28/2019	HEALTH & SAFETY INSTITUTE	\$40.00
PRIMARY	Warrant	32859	05/28/2019	TREASURER,STATE OF OHIO	\$25.00
PRIMARY	Warrant	32861	05/28/2019	PHOENIX SAFETY OUTFITTERS	\$47.50
PRIMARY	Warrant	32862	05/30/2019	SCOTT BROWN	\$345.87
PRIMARY	Warrant	32863	05/30/2019	HAROLD LEE GROSNIKLE JR.	\$343.58
PRIMARY	Warrant	32873	05/30/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32875	05/30/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32876	05/31/2019	OHIO DEPARTMENT OF TAXATION	\$436.63
PRIMARY	Warrant	32877	05/31/2019	TREASURER OF STATE OF OHIO	\$1,194.90
PRIMARY	Warrant	32882	06/03/2019	ARCH MATERIALS	\$547.94
PRIMARY	Warrant	32883	06/03/2019	VERIZON WIRELESS	\$244.57
PRIMARY	Warrant	32884	06/03/2019	VERIZON WIRELESS	\$83.62
PRIMARY	Warrant	32885	06/03/2019	SMYTH AUTOMOTIVE INC.	\$191.08
PRIMARY	Warrant	32886	06/03/2019	MAC METAL CINCI NORTH, LLC	\$26.62
PRIMARY	Warrant	32887	06/04/2019	SMYTH AUTOMOTIVE INC.	\$3.82
PRIMARY	Warrant	32898	06/05/2019	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	32899	06/05/2019	ELITE FIRE SERVICES	\$64.00
PRIMARY	Warrant	32900	06/05/2019	AUXIER GAS CO	\$275.95
PRIMARY	Warrant	32901	06/05/2019	IIX-INSURANCE INFORMATION EXCHANGE	\$26.50
PRIMARY	Warrant	32902	06/05/2019	ARCH MATERIALS	\$672.54
PRIMARY	Warrant	32903	06/05/2019	BUREAU OF WORKERS' COMPENSATION	\$785.10
PRIMARY	Warrant	32904	06/05/2019	CONSUMERS LIFE INS. CO	\$309.36
PRIMARY	Warrant	32905	06/05/2019	SPECTRUM BUSINESS	\$407.98
PRIMARY	Warrant	32906	06/06/2019	TREASURER OF STATE/DAVE YOST	\$762.00

Cleared Payments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	32907	06/06/2019	*SANDRA BORCHERS	\$690.00
PRIMARY	Warrant	32908	06/08/2019	DUKE/CINERGY/CG&E	\$768.95
PRIMARY	Warrant	32909	06/08/2019	ALLEN CARRIER	\$36.40
PRIMARY	Warrant	32910	06/08/2019	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32911	06/08/2019	LYKINS OIL COMPANY	\$1,219.70
PRIMARY	Warrant	32912	06/08/2019	ARROW SPRINGS PHARMACY	\$45.96
PRIMARY	Warrant	32913	06/13/2019	ALLEN RAY CARRIER	\$548.25
PRIMARY	Warrant	32914	06/13/2019	DAVID MCCARNAN	\$124.13
PRIMARY	Warrant	32915	06/13/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32916	06/13/2019	IRS/NATIONAL BANK & TRUST	\$2,274.56
PRIMARY	Warrant	32917	06/13/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32918	06/13/2019	POLICE & FIREMAN'S DISABILITY & PENSION	\$6,971.70
PRIMARY	Warrant	32919	06/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,585.78
PRIMARY	Warrant	32920	06/12/2019	BRUCE BARRICKLOW	\$5,392.00
PRIMARY	Warrant	32921	06/16/2019	GOV DEALS	\$314.62
PRIMARY	Warrant	32922	06/16/2019	BOUND TREE MEDICAL, LLC	\$260.31
PRIMARY	Warrant	32923	06/16/2019	BRUCE BARRICKLOW	\$70.00
PRIMARY	Warrant	32924	06/16/2019	CWR PROPERTY SERVICES, LLC	\$2,020.00
PRIMARY	Warrant	32925	06/16/2019	SAM' CLUB/GECF	\$208.76
PRIMARY	Warrant	32927	06/16/2019	CLERMONT COUNTY COMMUNITY AND ECONOMICS DEV.	\$43,502.00
PRIMARY	Warrant	32928	06/16/2019	MC CARTY ASSOCIATES,LLC	\$4,535.00
PRIMARY	Warrant	32929	06/16/2019	CLERMONT COUNTY TREASURER/OFF. BUDGET & MGMNT	\$4,026.23
PRIMARY	Warrant	32930	06/18/2019	MILLENNIUM BUSSINESS SYSTEMS	\$15.85
PRIMARY	Warrant	32931	06/18/2019	PEOPLES BANK	\$22.40
PRIMARY	Warrant	32933	06/18/2019	SPECTRUM BUSINESS	\$207.39
PRIMARY	Warrant	32934	06/19/2019	HOWELL RESCUE SYSTEMS	\$136,893.00
PRIMARY	Warrant	32938	06/27/2019	IRS/NATIONAL BANK & TRUST	\$1,925.26
PRIMARY	Warrant	32942	06/30/2019	Wayne Township/ Vision Service Plan	\$20.42
PRIMARY	Warrant	32943	06/30/2019	wayne township/Dental Care Plus	\$80.14
PRIMARY	Warrant	32944	06/30/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$965.18
PRIMARY	Warrant	32945	06/30/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$135.52

Cleared Payments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32953	06/25/2019	HOME DEPOT CREDIT SERVICES -- TWP	\$337.44
PRIMARY	Warrant	32954	06/25/2019	DENTAL CARE PLUS, INC.	\$723.18
PRIMARY	Warrant	32959	06/25/2019	PHOENIX SAFETY OUTFITTERS	\$201.50
PRIMARY	Warrant	32960	06/25/2019	CARDMEMBER SERVICE	\$1,653.09
PRIMARY	Warrant	32961	06/30/2019	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
					<hr/>
					\$264,735.63
					<hr/>

Cleared Receipts

UAN v2019.2

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 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		151-2019	06/05/2019	2031 CULVERT HLLNSWRTH, 2181-MH STLPTN	\$685.00
PRIMARY	Standard		152-2019	06/05/2019	2111 2018 F/TRAINING GRANT	\$1,100.00
PRIMARY	Standard		153-2019	06/08/2019	2181 FLAUGHER/CARTER PERMITS	\$380.00
PRIMARY	Standard		154-2019	06/08/2019	2041 BURIALS WORKMAN, WILLIAMS	\$1,150.00
PRIMARY	Standard		155-2019	06/16/2019	2111 SALE FIRE HELMETS	\$140.00
PRIMARY	Standard		156-2019	06/16/2019	2281 EFT EMS	\$406.58
PRIMARY	Standard		157-2019	06/16/2019	2281 JACKSON TWP EMS	\$1,166.74
PRIMARY	Standard		158-2019	06/16/2019	2281 EFT EMS	\$230.76
PRIMARY	Standard		159-2019	06/16/2019	2281 EFT EMS	\$565.93
PRIMARY	Standard		160-2019	06/16/2019	2281 EFT EMS	\$712.65
PRIMARY	Standard		161-2019	06/16/2019	EFT EMS HUMANA 2281	\$1,015.00
PRIMARY	Standard		162-2019	06/16/2019	2281 EFT EMS CGS	\$723.90
PRIMARY	Standard		163-2019	06/16/2019	1000/2111 BWC REFUND	\$132.00
PRIMARY	Standard		164-2019	06/16/2019	2181 ZONING PERMITS WEB,JRGS,CRWFRD ROOF	\$305.00
PRIMARY	Standard		165-2019	06/16/2019	2041 BURIAL SEXTON, FNDDTN KIDD	\$804.00
PRIMARY	Standard		166-2019	06/16/2019	1000 LCL GOVT FUND HB 49	\$3,514.10
PRIMARY	Standard		167-2019	06/16/2019	FEMA FIRE EQUIPMENT GRANT	\$129,539.00
PRIMARY	Standard		168-2019	06/22/2019	2281 EFT EMS HUMANA	\$236.68
PRIMARY	Standard		169-2019	06/22/2019	EFT 2281 CGS	\$387.63
PRIMARY	Standard		170-2019	06/22/2019	2111 TRAINING JOERGER	\$1,600.00
PRIMARY	Standard		171-2019	06/22/2019	2111 GOV DEL SALE	\$176.00
PRIMARY	Standard		172-2019	06/22/2019	2181 PERMITS STAHL JOHNSON	\$200.00
PRIMARY	Standard		173-2019	06/22/2019	2111 FIRE EQUP SALE GOV DEAL	\$851.00
PRIMARY	Standard		174-2019	06/25/2019	2111 replace tires cheif	\$260.00
PRIMARY	Standard		175-2019	06/25/2019	2041 fndtn/brn.smrs/burial brwr/203lclvr	\$1,630.00
PRIMARY	Standard		176-2019	06/25/2019	2181 permits witt,taylr,bkr	\$350.00
PRIMARY	Standard		178-2019	06/30/2019	EFT CC AUDITOR 2011, 2231, 2021	\$12,233.35
PRIMARY	Standard		179-2019	06/30/2019	2041 BURIAL MCFRLND, LOT SAL MCFARLAND	\$1,500.00
PRIMARY	Standard		180-2019	06/30/2019	2281 MEDICOUNT	\$5,635.03
PRIMARY	Standard		181-2019	06/30/2019	2181 PERMITS BLCHR,HAMPTN,WTSN, GREEN	\$325.00
PRIMARY	Standard		182-2019	06/30/2019	JUNE EMPLOYEE INS.	\$1,201.26
PRIMARY	Interest		183-2019	06/30/2019	PRIMARY	\$305.00
						\$169,461.61

Cleared Adjustments

Reconciled Date 7/1/2019

Posted 7/1/2019 9:34:24 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	163-2019	06/22/2019	1000/2111 BWC REFUND	-\$20.00
					-\$20.00