

Bank Reconciliation

Reconciled Date 9/2/2020

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| | | |
|--|---|----------------------------|
| Prior UAN Balance: | | \$918,285.45 |
| Receipts: | + | \$125,855.16 |
| Payments: | - | \$120,048.40 |
| Adjustments: | + | <u>-\$0.10</u> |
| Current UAN Balance as of 09/02/2020: | | \$924,092.11 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 09/02/2020: | | <u><u>\$924,092.11</u></u> |
| | | |
| Entered Bank Balances as of 09/02/2020: | | \$938,357.06 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$14,265.17 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$0.22</u> |
| Adjusted Bank Balances as of 09/02/2020: | | <u><u>\$924,092.11</u></u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$0.22
 incorrect entry for payment of revenue taken out at bank for 2nd. 1/2 re/tax

Governing Board Signatures

There are no outstanding receipts as of 09/02/2020.

There are no outstanding adjustments as of 09/02/2020.

Bank Balances

Reconciled Date 9/2/2020

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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 | | \$823,014.99 | \$833,799.91 | \$833,799.79 | -\$0.12 |
| 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 | \$104,557.27 | \$104,557.27 | \$0.00 |
| | Total: | | <u>\$927,572.26</u> | <u>\$938,357.18</u> | <u>\$938,357.06</u> | <u>-\$0.12</u> |

Outstanding Payments

Reconciled Date 9/2/2020

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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 | 33377 | 01/02/2020 | ARCHE INS. PREMIUM TRUST -VSP | \$178.57 |
| PRIMARY | Warrant | 33381 | 01/02/2020 | SOS SECURITY SOLUTIONS | \$95.00 |
| PRIMARY | Warrant | 33659 | 05/14/2020 | HAROLD LEE GROSNIKLE JR. | \$373.81 |
| PRIMARY | Warrant | 33665 | 05/14/2020 | JEREMIAH MCCORMICK | \$21.12 |
| PRIMARY | Warrant | 33857 | 08/06/2020 | MICHELE RACE | \$103.31 |
| PRIMARY | Warrant | 33888 | 08/24/2020 | TUFTS SCHILDMAYER FAMILY FUNERAL HOMES, INC | \$1,006.00 |
| PRIMARY | Warrant | 33890 | 08/24/2020 | ARCHE INS. PREMIUM TRUST- DCP | \$601.70 |
| PRIMARY | Warrant | 33892 | 08/24/2020 | Pfund Superior Sales | \$313.00 |
| PRIMARY | Warrant | 33895 | 08/24/2020 | BROWN COUNTY ASPHALT | \$228.20 |
| PRIMARY | Warrant | 33896 | 08/24/2020 | ANTHEM BCBS OH GROUP | \$3,651.11 |
| PRIMARY | Warrant | 33899 | 08/24/2020 | BIOMEDICAL ALTERNATIVES | \$800.00 |
| PRIMARY | Warrant | 33903 | 08/30/2020 | CASTRUCCI FORD SALES, INC. | \$112.09 |
| PRIMARY | Warrant | 33904 | 08/30/2020 | LYKINS OIL COMPANY | \$767.28 |
| PRIMARY | Warrant | 33905 | 08/30/2020 | DOCTOR'S URGENT CARE OFFICES/AMCARE INC. | \$46.00 |
| PRIMARY | Warrant | 33906 | 08/30/2020 | SMYTH AUTOMOTIVE INC. | \$560.38 |
| PRIMARY | Warrant | 33907 | 08/30/2020 | SPECTRUM BUSINESS | \$427.36 |
| PRIMARY | Warrant | 33908 | 08/30/2020 | CSI WASTE SERVICES | \$120.98 |
| PRIMARY | Warrant | 33909 | 08/30/2020 | KULL'S | \$618.75 |
| PRIMARY | Warrant | 33910 | 08/30/2020 | VALLEY ASPHALT CORPORATION | \$236.34 |
| PRIMARY | Warrant | 33911 | 08/30/2020 | ZOLL MEDICAL CORPORATION | \$1,343.90 |
| PRIMARY | Warrant | 33912 | 08/30/2020 | THOMAS GAS SERVICE, INC. | \$162.62 |
| PRIMARY | Warrant | 33913 | 08/30/2020 | WESTERN WATER COMPANY | \$130.87 |
| PRIMARY | Warrant | 33914 | 08/31/2020 | CANDY HAAS | \$550.00 |
| PRIMARY | Warrant | 33915 | 08/31/2020 | OHIO DEPARTMENT OF TAXATION | \$220.97 |
| PRIMARY | Warrant | 33916 | 08/31/2020 | TREASURER OF STATE OF OHIO | \$714.55 |
| PRIMARY | Warrant | 33917 | 08/31/2020 | wayne township/Dental Care Plus | \$80.14 |
| PRIMARY | Warrant | 33918 | 08/31/2020 | Wayne Township/MEDICAL MUTUAL OF OHIO | \$500.12 |
| PRIMARY | Warrant | 33919 | 08/31/2020 | Wayne Township/MEDICAL MUTUAL OF OHIO | \$270.44 |
| PRIMARY | Warrant | 33920 | 08/31/2020 | Wayne Township/ Vision Service Plan | \$20.42 |
| | | | | | \$14,265.17 |

Cleared Payments

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|----------------|-------------|------------------|------------------|------------------------|---------------|
| PRIMARY | Electronic | 321-2020 | 08/06/2020 | SANDRA J. BORCHERS | \$611.47 |
| PRIMARY | Electronic | 322-2020 | 08/06/2020 | AMBER BORGARDING | \$650.83 |
| PRIMARY | Electronic | 323-2020 | 08/06/2020 | DOUG J. BROWN | \$1,334.13 |
| PRIMARY | Electronic | 324-2020 | 08/06/2020 | SCOTT BROWN | \$360.56 |
| PRIMARY | Electronic | 325-2020 | 08/06/2020 | JASON BROWNING | \$2,080.68 |
| PRIMARY | Electronic | 326-2020 | 08/06/2020 | MARK R. GREATOREX | \$1,700.10 |
| PRIMARY | Electronic | 327-2020 | 08/06/2020 | TERESA M. HINNERS | \$381.75 |
| PRIMARY | Electronic | 328-2020 | 08/06/2020 | BRYAN T. LONG | \$577.47 |
| PRIMARY | Electronic | 329-2020 | 08/06/2020 | ROMEO MAST | \$238.48 |
| PRIMARY | Electronic | 330-2020 | 08/06/2020 | DAVID GARY MOULDEN | \$2,358.41 |
| PRIMARY | Electronic | 331-2020 | 08/06/2020 | SCOTT M NAUSE | \$415.06 |
| PRIMARY | Electronic | 332-2020 | 08/06/2020 | JASON RITTER | \$398.43 |
| PRIMARY | Electronic | 333-2020 | 08/06/2020 | WARREN L WALKER | \$413.32 |
| PRIMARY | Electronic | 334-2020 | 08/06/2020 | CHRISTOPHER J WILLIAMS | \$1,714.55 |
| PRIMARY | Electronic | 335-2020 | 08/06/2020 | JEREMY L. WOODWARD | \$528.53 |
| PRIMARY | Electronic | 336-2020 | 08/06/2020 | DANNY KEITH WRIGHT | \$232.48 |
| PRIMARY | Electronic | 337-2020 | 08/06/2020 | TRACY A WRIGHT | \$944.36 |
| PRIMARY | Electronic | 339-2020 | 08/20/2020 | SANDRA J. BORCHERS | \$611.47 |
| PRIMARY | Electronic | 340-2020 | 08/20/2020 | AMBER BORGARDING | \$650.83 |
| PRIMARY | Electronic | 341-2020 | 08/20/2020 | DOUG J. BROWN | \$1,335.41 |
| PRIMARY | Electronic | 342-2020 | 08/20/2020 | SCOTT BROWN | \$486.32 |
| PRIMARY | Electronic | 343-2020 | 08/20/2020 | JASON BROWNING | \$2,080.68 |
| PRIMARY | Electronic | 344-2020 | 08/20/2020 | KATHRYN B. FUCHS | \$299.16 |
| PRIMARY | Electronic | 345-2020 | 08/20/2020 | MARK R. GREATOREX | \$1,704.46 |
| PRIMARY | Electronic | 346-2020 | 08/20/2020 | TERESA M. HINNERS | \$381.75 |
| PRIMARY | Electronic | 347-2020 | 08/20/2020 | BRYAN T. LONG | \$559.90 |
| PRIMARY | Electronic | 348-2020 | 08/20/2020 | ROMEO MAST | \$244.09 |
| PRIMARY | Electronic | 349-2020 | 08/20/2020 | DAVID GARY MOULDEN | \$2,358.41 |
| PRIMARY | Electronic | 350-2020 | 08/20/2020 | SCOTT M NAUSE | \$995.12 |
| PRIMARY | Electronic | 351-2020 | 08/20/2020 | JASON RITTER | \$398.43 |
| PRIMARY | Electronic | 352-2020 | 08/20/2020 | WARREN L WALKER | \$413.32 |
| PRIMARY | Electronic | 353-2020 | 08/20/2020 | CHRISTOPHER J WILLIAMS | \$1,714.55 |
| PRIMARY | Electronic | 354-2020 | 08/20/2020 | JEREMY L. WOODWARD | \$274.40 |
| PRIMARY | Electronic | 355-2020 | 08/20/2020 | DANNY KEITH WRIGHT | \$257.69 |
| PRIMARY | Electronic | 356-2020 | 08/20/2020 | TRACY A WRIGHT | \$962.48 |

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|----------------|-------------|------------------|------------------|---|---------------|
| PRIMARY | Warrant | 33812 | 07/21/2020 | ARCHE INS. PREMIUM TRUST- DCP | \$601.70 |
| PRIMARY | Warrant | 33816 | 07/21/2020 | ANTHEM BCBS OH GROUP | \$3,651.11 |
| PRIMARY | Warrant | 33833 | 07/23/2020 | *JASON BROWNING | \$166.98 |
| PRIMARY | Warrant | 33834 | 07/28/2020 | SUNSET JANITORIAL SUPPLY | \$142.44 |
| PRIMARY | Warrant | 33835 | 07/28/2020 | WESTERN WATER COMPANY | \$105.30 |
| PRIMARY | Warrant | 33836 | 07/28/2020 | CLERMONT CO. PUBLIC HEALTH | \$25.00 |
| PRIMARY | Warrant | 33843 | 07/30/2020 | OHIO DEPARTMENT OF TAXATION | \$225.79 |
| PRIMARY | Warrant | 33844 | 07/30/2020 | TREASURER OF STATE OF OHIO | \$836.10 |
| PRIMARY | Warrant | 33845 | 07/30/2020 | Wayne Township/ Vision Service Plan | \$20.42 |
| PRIMARY | Warrant | 33846 | 07/30/2020 | wayne township/Dental Care Plus | \$80.14 |
| PRIMARY | Warrant | 33847 | 07/30/2020 | Wayne Township/MEDICAL MUTUAL OF OHIO | \$500.12 |
| PRIMARY | Warrant | 33848 | 07/30/2020 | Wayne Township/MEDICAL MUTUAL OF OHIO | \$270.44 |
| PRIMARY | Warrant | 33849 | 07/30/2020 | SPECTRUM BUSINESS | \$223.11 |
| PRIMARY | Warrant | 33850 | 07/30/2020 | CSI WASTE SERVICES | \$121.04 |
| PRIMARY | Warrant | 33851 | 07/30/2020 | VALLEY ASPHALT CORPORATION | \$234.78 |
| PRIMARY | Warrant | 33852 | 07/30/2020 | KAFFENBARGER TRUCK EQUIPMENT COMPANY | \$133.09 |
| PRIMARY | Warrant | 33853 | 07/30/2020 | SMYTH AUTOMOTIVE INC. | \$24.06 |
| PRIMARY | Warrant | 33854 | 07/30/2020 | SPECTRUM BUSINESS | \$424.24 |
| PRIMARY | Warrant | 33855 | 07/30/2020 | CARDMEMBER SERVICE | \$822.41 |
| PRIMARY | Warrant | 33856 | 08/06/2020 | ALLEN RAY CARRIER | \$290.00 |
| PRIMARY | Warrant | 33858 | 08/06/2020 | AXA EQUITABLE LIFE INSURANCE | \$310.00 |
| PRIMARY | Warrant | 33859 | 08/06/2020 | IRS/NATIONAL BANK & TRUST | \$2,296.27 |
| PRIMARY | Warrant | 33860 | 08/04/2020 | RUMPKE WASTE REMOVAL | \$86.00 |
| PRIMARY | Warrant | 33861 | 08/04/2020 | BREWPRO, INC. | \$39.75 |
| PRIMARY | Warrant | 33862 | 08/04/2020 | STRYKER SALES CORPORATION, INC. | \$31,634.80 |
| PRIMARY | Warrant | 33863 | 08/04/2020 | BOUND TREE MEDICAL, LLC | \$1,780.00 |
| PRIMARY | Warrant | 33864 | 08/10/2020 | POLICE & FIREMAN'S DISABILITY & PENSION | \$11,086.84 |
| PRIMARY | Warrant | 33865 | 08/10/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$4,080.05 |
| PRIMARY | Warrant | 33866 | 08/10/2020 | ERROL'S LOCKSMITH SERVICE | \$383.00 |
| PRIMARY | Warrant | 33867 | 08/10/2020 | GALL'S AN ARAMARK COMPANY | \$315.07 |
| PRIMARY | Warrant | 33868 | 08/10/2020 | BOUND TREE MEDICAL, LLC | \$20.44 |
| PRIMARY | Warrant | 33869 | 08/10/2020 | BETHESDA NORTH APOTHECARY | \$1,022.34 |

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|----------------|-------------|------------------|------------------|---|---------------|
| PRIMARY | Warrant | 33870 | 08/10/2020 | THOMAS GAS SERVICE, INC. | \$178.35 |
| PRIMARY | Warrant | 33871 | 08/10/2020 | DUKE/CINERGY/CG&E | \$1,134.51 |
| PRIMARY | Warrant | 33872 | 08/10/2020 | LYKINS OIL COMPANY | \$537.46 |
| PRIMARY | Warrant | 33873 | 08/10/2020 | HOME DEPOT CREDIT SERVICES -- TWP | \$77.81 |
| PRIMARY | Warrant | 33874 | 08/10/2020 | CONSUMERS LIFE INS. CO | \$330.00 |
| PRIMARY | Warrant | 33875 | 08/10/2020 | BUREAU OF WORKERS' COMPENSATION | \$749.45 |
| PRIMARY | Warrant | 33876 | 08/10/2020 | VERIZON WIRELESS | \$85.06 |
| PRIMARY | Warrant | 33877 | 08/10/2020 | VERIZON WIRELESS | \$246.42 |
| PRIMARY | Warrant | 33878 | 08/10/2020 | DR. MILLS LAWN MOWER SERVICE | \$59.60 |
| PRIMARY | Warrant | 33879 | 08/10/2020 | IIX-INSURANCE INFORMATION EXCHANGE | \$26.50 |
| PRIMARY | Warrant | 33880 | 08/18/2020 | WELLS FARGO FINANCIAL LEASING | \$207.87 |
| PRIMARY | Warrant | 33881 | 08/18/2020 | MILLENNIUM BUSSINESS SYSTEMS | \$10.56 |
| PRIMARY | Warrant | 33882 | 08/18/2020 | SPECTRUM BUSINESS | \$223.11 |
| PRIMARY | Warrant | 33883 | 08/18/2020 | OHIO DEPARTMENT OF JOB AND FAMILY SERVIC | \$38.44 |
| PRIMARY | Warrant | 33884 | 08/18/2020 | ZOLL MEDICAL CORPORATION | \$285.00 |
| PRIMARY | Warrant | 33885 | 08/20/2020 | ALLEN RAY CARRIER | \$191.38 |
| PRIMARY | Warrant | 33886 | 08/20/2020 | AXA EQUITABLE LIFE INSURANCE | \$310.00 |
| PRIMARY | Warrant | 33887 | 08/20/2020 | IRS/NATIONAL BANK & TRUST | \$2,388.60 |
| PRIMARY | Warrant | 33889 | 08/24/2020 | ARCHE INS. PREMIUM TRUST -VSP | \$152.41 |
| PRIMARY | Warrant | 33891 | 08/24/2020 | EMSAR- MEDICAL REPAIR INC. | \$726.22 |
| PRIMARY | Warrant | 33893 | 08/24/2020 | ZOLL MEDICAL CORPORATION | \$431.20 |
| PRIMARY | Warrant | 33894 | 08/24/2020 | BOUND TREE MEDICAL, LLC | \$106.90 |
| PRIMARY | Warrant | 33897 | 08/24/2020 | MOBIL COMM | \$1,546.96 |
| PRIMARY | Warrant | 33898 | 08/24/2020 | HEALTH CARE LOGISTICS | \$56.22 |
| PRIMARY | Warrant | 33900 | 08/25/2020 | PEOPLES BANK | \$25.14 |
| PRIMARY | Warrant | 33901 | 08/25/2020 | CLERMONT CO. TREASURER- J. ROBT. TRUE | \$11,139.37 |
| PRIMARY | Warrant | 33902 | 08/25/2020 | *CHRIS WILLIAMS | \$1,183.69 |
| | | | | | \$115,070.14 |

Cleared Receipts

Reconciled Date 9/2/2020

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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 | | 217-2020 | 08/10/2020 | july employee ins. portion | \$871.12 |
| PRIMARY | Standard | | 218-2020 | 08/10/2020 | 1000- CIGAREET TAX | \$37.18 |
| PRIMARY | Standard | | 219-2020 | 08/10/2020 | 2281 EFT EMS CGS HC | \$791.37 |
| PRIMARY | Standard | | 220-2020 | 08/10/2020 | 2281 EFT EMS MOLINA | \$193.60 |
| PRIMARY | Standard | | 221-2020 | 08/10/2020 | 2041 FNDDTN CULBERSON | \$512.00 |
| PRIMARY | Standard | | 222-2020 | 08/10/2020 | 2041 FNDDTN MILLER, 2281 ANTEHM, 2281 AMB | \$8,078.60 |
| PRIMARY | Standard | | 223-2020 | 08/10/2020 | 2281 eft ems medicaid | \$208.20 |
| PRIMARY | Standard | | 224-2020 | 08/10/2020 | 2281 EFT EMS CGS | \$805.75 |
| PRIMARY | Standard | | 225-2020 | 08/24/2020 | 2181 ZONING 819,818,817,821,821,822,823 | \$760.00 |
| PRIMARY | Standard | | 226-2020 | 08/24/2020 | 2281 EFT EMS HWHO | \$210.28 |
| PRIMARY | Standard | | 227-2020 | 08/24/2020 | 2281 EFT EMS NOLINA HC | \$345.91 |
| PRIMARY | Standard | | 228-2020 | 08/24/2020 | 2281 EFT EMS CGS | \$481.91 |
| PRIMARY | Standard | | 229-2020 | 08/24/2020 | 2181 ZONING 824DON, 825 DOLL | \$450.00 |
| PRIMARY | Standard | | 230-2020 | 08/24/2020 | 2281 EFT EMS JACKSON TWP EMS RUNS JULY | \$3,359.18 |
| PRIMARY | Standard | | 231-2020 | 08/24/2020 | 2041 BUR- G RIGGS, CRMNTN WMVAUGHT | \$750.00 |
| PRIMARY | Standard | | 232-2020 | 08/24/2020 | 2281 EFT EMS CGS | \$397.39 |
| PRIMARY | Standard | | 233-2020 | 08/24/2020 | 2281 EFT EMS HNB ECHO | \$204.00 |
| PRIMARY | Standard | | 234-2020 | 08/24/2020 | 2281 EFT EMS CGS | \$578.35 |
| PRIMARY | Standard | | 235-2020 | 08/24/2020 | 1000 LCL GOVT FUNDS EFT CC AUDITOR | \$4,119.03 |
| PRIMARY | Standard | | 236-2020 | 08/24/2020 | 2181 ZONING FEE MARLOWE 826 | \$100.00 |
| PRIMARY | Standard | | 237-2020 | 08/24/2020 | 2281 EFT EMS CGS | \$382.79 |
| PRIMARY | Standard | | 238-2020 | 08/24/2020 | 2281 EFT EMS HUMANA | \$232.84 |
| PRIMARY | Standard | | 239-2020 | 08/25/2020 | 2nd 1/2 r/e tax FINAL 80,240.79/91380.78 | \$91,380.38 |
| PRIMARY | Standard | | 240-2020 | 08/30/2020 | 2281 eft ems humana | \$99.35 |
| PRIMARY | Standard | | 241-2020 | 08/30/2020 | 2281 EFT EMS CIGNA | \$399.83 |
| PRIMARY | Standard | | 242-2020 | 08/30/2020 | 2281 EFT EMS HNB ECHO | \$196.00 |
| PRIMARY | Standard | | 243-2020 | 08/30/2020 | 2281 MEDICOUNT MAMGNT | \$2,601.38 |
| PRIMARY | Standard | | 244-2020 | 08/30/2020 | 1000 FRANCHISE FEE | \$6,541.29 |
| PRIMARY | Standard | | 245-2020 | 08/30/2020 | 2281 EFT EMS HWHO | \$312.85 |
| PRIMARY | Standard | | 246-2020 | 08/30/2020 | EFT EMS CGS | \$398.61 |
| PRIMARY | Interest | | 247-2020 | 08/31/2020 | PRIMARY | \$55.97 |
| | | | | | | \$125,855.16 |

Cleared Adjustments

Reconciled Date 9/2/2020

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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 | 175-2020 | 08/03/2020 | EFT CC AUDITOR 2904, 1000,2011,2231,2021 | -\$0.10 |
| | | | | | <hr/> |
| | | | | | -\$0.10 |
| | | | | | <hr/> <hr/> |