

Bank Reconciliation

Reconciled Date 9/4/2018

Posted 9/4/2018 3:44:00 PM

Prior UAN Balance:		\$839,156.23
Receipts:	+	\$197,375.99
Payments:	-	\$75,477.02
Adjustments:	+	\$0.00
Current UAN Balance as of 09/04/2018:		\$961,055.20
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/04/2018:		<u>\$961,055.20</u>
Entered Bank Balances as of 09/04/2018:		\$971,439.24
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,384.04
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/04/2018:		<u>\$961,055.20</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/04/2018.

There are no outstanding adjustments as of 09/04/2018.

Bank Balances

Reconciled Date 9/4/2018

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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	\$761,007.09	\$871,439.24	\$871,439.24	\$0.00
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>\$861,007.09</u>	<u>\$971,439.24</u>	<u>\$971,439.24</u>	<u>\$0.00</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	32125	07/08/2018	*Mark Greatorex	\$30.01
PRIMARY	Warrant	32218	08/09/2018	NAZE KENT BRYANT	\$80.28
PRIMARY	Warrant	32233	08/23/2018	SCOTT BROWN	\$117.40
PRIMARY	Warrant	32238	08/21/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32240	08/21/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32253	08/23/2018	CINCINNATI FIRE DEPARTMENT	\$1,125.00
PRIMARY	Warrant	32259	08/29/2018	CSI WASTE SERVICES	\$154.18
PRIMARY	Warrant	32260	08/29/2018	SPECTRUM BUSINESS	\$399.54
PRIMARY	Warrant	32261	08/29/2018	K.E. ROSE COMPANY	\$275.45
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					<u>\$10,384.04</u>

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	389-2018	08/09/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	390-2018	08/09/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	391-2018	08/09/2018	DOUG J. BROWN	\$1,208.66
PRIMARY	Electronic	392-2018	08/09/2018	JASON BROWNING	\$1,275.71
PRIMARY	Electronic	393-2018	08/09/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	394-2018	08/09/2018	JEFFREY W CHILDERS	\$70.68
PRIMARY	Electronic	395-2018	08/09/2018	ADAM DOZIER	\$111.82
PRIMARY	Electronic	396-2018	08/09/2018	DOUG A ENGLD	\$79.89
PRIMARY	Electronic	397-2018	08/09/2018	MARK R. GREATOREX	\$1,246.29
PRIMARY	Electronic	398-2018	08/09/2018	J. TED HAHN	\$161.84
PRIMARY	Electronic	399-2018	08/09/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	400-2018	08/09/2018	GLENNA SUE HOSKINS	\$36.71
PRIMARY	Electronic	401-2018	08/09/2018	KATHRYN B. MAST	\$350.31
PRIMARY	Electronic	402-2018	08/09/2018	ROMEO MAST	\$380.48
PRIMARY	Electronic	403-2018	08/09/2018	David L. McCormick	\$137.69
PRIMARY	Electronic	404-2018	08/09/2018	THOMAS A MITCHELL	\$81.05
PRIMARY	Electronic	405-2018	08/09/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	406-2018	08/09/2018	CORY L MYERS	\$50.91
PRIMARY	Electronic	407-2018	08/09/2018	SCOTT M NAUSE	\$833.63
PRIMARY	Electronic	408-2018	08/09/2018	JAMES NICKELL	\$70.68
PRIMARY	Electronic	409-2018	08/09/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	410-2018	08/09/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	411-2018	08/09/2018	CHRISTOPHER J WILLIAMS	\$1,441.83
PRIMARY	Electronic	412-2018	08/09/2018	JEREMY L. WOODWARD	\$133.68
PRIMARY	Electronic	413-2018	08/09/2018	DANNY KEITH WRIGHT	\$434.58
PRIMARY	Electronic	414-2018	08/09/2018	TRACY A WRIGHT	\$1,025.88
PRIMARY	Electronic	415-2018	08/09/2018	ADAM YAZELL	\$85.37
PRIMARY	Electronic	417-2018	08/23/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	418-2018	08/23/2018	AMBER BORGARDING	\$737.07
PRIMARY	Electronic	419-2018	08/23/2018	DOUG J. BROWN	\$1,140.90
PRIMARY	Electronic	420-2018	08/23/2018	JASON BROWNING	\$1,274.94
PRIMARY	Electronic	421-2018	08/23/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	422-2018	08/23/2018	ADAM DOZIER	\$362.42
PRIMARY	Electronic	423-2018	08/23/2018	MARK R. GREATOREX	\$1,246.55
PRIMARY	Electronic	424-2018	08/23/2018	TERESA M. HINNERS	\$381.49

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	425-2018	08/23/2018	GLENNA SUE HOSKINS	\$36.71
PRIMARY	Electronic	426-2018	08/23/2018	KATHRYN B. MAST	\$224.71
PRIMARY	Electronic	427-2018	08/23/2018	ROMEO MAST	\$367.06
PRIMARY	Electronic	428-2018	08/23/2018	David L. McCormick	\$248.78
PRIMARY	Electronic	429-2018	08/23/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	430-2018	08/23/2018	SCOTT M NAUSE	\$678.11
PRIMARY	Electronic	431-2018	08/23/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	432-2018	08/23/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	433-2018	08/23/2018	CHRISTOPHER J WILLIAMS	\$1,291.20
PRIMARY	Electronic	434-2018	08/23/2018	JEREMY L. WOODWARD	\$551.79
PRIMARY	Electronic	435-2018	08/23/2018	DANNY KEITH WRIGHT	\$115.58
PRIMARY	Electronic	436-2018	08/23/2018	TRACY A WRIGHT	\$873.02
PRIMARY	Electronic	437-2018	08/23/2018	ADAM YAZELL	\$162.19
PRIMARY	Warrant	32145	07/12/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	32148	07/19/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32156	07/23/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32157	07/26/2018	NAZE KENT BRYANT	\$80.28
PRIMARY	Warrant	32161	07/31/2018	OHIO DEPARTMENT OF TAXATION	\$223.91
PRIMARY	Warrant	32163	07/31/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32164	07/31/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	32165	07/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,220.26
PRIMARY	Warrant	32166	07/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32168	07/25/2018	CSI WASTE SERVICES	\$154.18
PRIMARY	Warrant	32170	07/25/2018	SPECTRUM BUSINESS	\$399.60
PRIMARY	Warrant	32172	07/25/2018	VERIZON WIRELESS	\$152.28
PRIMARY	Warrant	32174	07/26/2018	KATIE SEIP	\$175.04
PRIMARY	Warrant	32187	07/30/2018	SMYTH AUTOMOTIVE INC.	\$109.99
PRIMARY	Warrant	32188	07/30/2018	LYKINS OIL COMPANY	\$252.63
PRIMARY	Warrant	32189	07/30/2018	WESTERN WATER COMPANY	\$100.00
PRIMARY	Warrant	32190	07/30/2018	PHOENIX SAFETY OUTFITTERS	\$188.80
PRIMARY	Warrant	32191	07/30/2018	SOUTHEASTERN EQUIPMENT CO., INC.	\$194.24
PRIMARY	Warrant	32192	07/30/2018	BDK	\$3.68
PRIMARY	Warrant	32193	07/30/2018	BROWN COUNTY ASPHALT	\$611.10
PRIMARY	Warrant	32194	07/30/2018	SAM' CLUB/GECF	\$346.07

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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	32195	07/30/2018	CLERMONT SUN PUBLISHING CO, INC.	\$105.00
PRIMARY	Warrant	32196	07/30/2018	AMISH COUNTRY GAZEBOS	\$6,630.00
PRIMARY	Warrant	32197	07/30/2018	LIBBEE'S LANDSCAPING	\$85.00
PRIMARY	Warrant	32198	07/30/2018	EMERGENCY VEHICLE PROFESSIONAL, LLC	\$14.00
PRIMARY	Warrant	32199	07/30/2018	CARDMEMBER SERVICE	\$564.50
PRIMARY	Warrant	32200	07/30/2018	CONSUMERS LIFE INS. CO	\$297.60
PRIMARY	Warrant	32202	08/02/2018	VERIZON WIRELESS	\$94.34
PRIMARY	Warrant	32203	08/02/2018	MIDWESTERN SERVICE DIVISION	\$145.00
PRIMARY	Warrant	32204	08/02/2018	D.R. WOLFER & SONS	\$82.50
PRIMARY	Warrant	32205	08/02/2018	WARREN FIRE EQUIPMENT INC	\$99.64
PRIMARY	Warrant	32206	08/02/2018	*SCOTT NAUSE	\$40.00
PRIMARY	Warrant	32207	08/02/2018	IIX-INSURANCE INFORMATION EXCHANGE	\$45.50
PRIMARY	Warrant	32208	08/02/2018	W.S. DARLEY & CO	\$140.56
PRIMARY	Warrant	32209	08/02/2018	ARROW SPRINGS PHARMACY	\$55.99
PRIMARY	Warrant	32210	08/07/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	32211	08/07/2018	BOUND TREE MEDICAL, LLC	\$286.24
PRIMARY	Warrant	32212	08/07/2018	WADE REEVES dba WADES MOWING SERVICE	\$2,255.00
PRIMARY	Warrant	32213	08/07/2018	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32214	08/07/2018	DUKE/CINERGY/CG&E	\$934.44
PRIMARY	Warrant	32215	08/07/2018	BUREAU OF WORKERS' COMPENSATION	\$892.39
PRIMARY	Warrant	32216	08/07/2018	VERIZON WIRELESS	\$129.12
PRIMARY	Warrant	32217	08/09/2018	SCOTT BROWN	\$231.91
PRIMARY	Warrant	32219	08/09/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32220	08/09/2018	IRS/NATIONAL BANK & TRUST	\$2,162.71
PRIMARY	Warrant	32221	08/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32222	08/09/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$7,002.41
PRIMARY	Warrant	32223	08/09/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,459.80
PRIMARY	Warrant	32224	08/08/2018	TREASURER OF STATE OF OHIO	\$700.38
PRIMARY	Warrant	32226	08/15/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$9,599.55
PRIMARY	Warrant	32227	08/15/2018	PEOPLES BANK	\$13.10
PRIMARY	Warrant	32228	08/15/2018	VALLEY ASPHALT CORPORATION	\$368.38

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PRIMARY	Warrant	32229	08/15/2018	KLEEM, INC	\$112.50
PRIMARY	Warrant	32230	08/15/2018	MERCY OCCUPATIONAL HEALTH & URGENT CARE	\$752.00
PRIMARY	Warrant	32231	08/15/2018	DISCOUNT DRAINAGE SUPPLIES, INC.	\$855.80
PRIMARY	Warrant	32232	08/15/2018	HOME DEPOT CREDIT SERVICES -- TWP	\$517.60
PRIMARY	Warrant	32234	08/23/2018	HAROLD LEE GROSNICKLE JR.	\$626.55
PRIMARY	Warrant	32235	08/21/2018	SPECTRUM BUSINESS	\$202.26
PRIMARY	Warrant	32236	08/21/2018	BROWN COUNTY ASPHALT	\$326.90
PRIMARY	Warrant	32237	08/21/2018	SOUTHEASTERN EQUIPMENT CO., INC.	\$2,143.90
PRIMARY	Warrant	32239	08/21/2018	MILLENNIUM BUSSINESS SYSTEMS	\$52.09
PRIMARY	Warrant	32241	08/23/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32242	08/23/2018	IRS/NATIONAL BANK & TRUST	\$2,171.33
PRIMARY	Warrant	32243	08/23/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32244	08/23/2018	DANNY KEITH WRIGHT	\$223.15
PRIMARY	Warrant	32245	08/23/2018	IRS/NATIONAL BANK & TRUST	\$63.66
PRIMARY	Warrant	32246	08/23/2018	SMYTH AUTOMOTIVE INC.	\$382.28
PRIMARY	Warrant	32247	08/23/2018	LYKINS OIL COMPANY	\$823.55
PRIMARY	Warrant	32248	08/23/2018	SAM' CLUB/GECF	\$287.18
PRIMARY	Warrant	32249	08/23/2018	THOMAS GAS SERVICE, INC.	\$54.57
PRIMARY	Warrant	32250	08/23/2018	MODERN OFFICE METHODS	\$481.53
PRIMARY	Warrant	32251	08/23/2018	ARROW SPRINGS PHARMACY	\$55.99
PRIMARY	Warrant	32252	08/23/2018	PRO AIR MIDWEST, INC.	\$315.00
PRIMARY	Warrant	32254	08/23/2018	D.R. WOLFER & SONS	\$318.54
PRIMARY	Warrant	32255	08/23/2018	RICHARDS ENERGY SERVICES LLC	\$72.86
PRIMARY	Warrant	32256	08/23/2018	WESTERN WATER COMPANY	\$104.80
PRIMARY	Warrant	32257	08/23/2018	PEPSI-COLA GEN. BTLER, INC.	\$183.39
PRIMARY	Warrant	32258	08/23/2018	VERIZON WIRELESS	\$152.28
PRIMARY	Warrant	32262	08/29/2018	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
					\$86,943.84

Cleared Receipts

Reconciled Date 9/4/2018

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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		215-2018	08/15/2018	eft cc auditor r/e tax 2nd 1/2	\$99,991.66
PRIMARY	Standard		216-2018	08/15/2018	EMPLOYEE INS PORTION JULY	\$1,367.78
PRIMARY	Standard		217-2018	08/15/2018	2181 ZONIG PERMITS	\$450.00
PRIMARY	Standard		218-2018	08/15/2018	2041 BURIAL GREGSTON	\$500.00
PRIMARY	Standard		219-2018	08/15/2018	2041 FNDTNS GILES/LAYPOOL, DODDS 289.80?	\$674.80
PRIMARY	Standard		220-2018	08/15/2018	2281 EMS RUNS ANTHEM JCKSNTWP	\$4,450.35
PRIMARY	Standard		221-2018	08/15/2018	1000-AUDIT RECOV. CRN124047- 5727 SBORCHE	\$350.00
PRIMARY	Standard		222-2018	08/15/2018	1000 LIQUOR TAX	\$359.80
PRIMARY	Standard		223-2018	08/15/2018	2041 BURIAL FREEMAN, C MOORE LOT SALE BI	\$1,950.00
PRIMARY	Standard		224-2018	08/15/2018	2181 ZONING NH WIEDERHOLD	\$350.00
PRIMARY	Standard		225-2018	08/15/2018	2281 EMS RUN	\$534.42
PRIMARY	Standard		226-2018	08/15/2018	2111 SALE OF ESCAPE	\$7,000.00
PRIMARY	Standard		227-2018	08/15/2018	EFT CC AUDITOR LCL GOVT FUND	\$2,290.23
PRIMARY	Standard		228-2018	08/15/2018	2281 EFT EMS	\$190.25
PRIMARY	Standard		229-2018	08/15/2018	2281 EMS EFT	\$746.17
PRIMARY	Standard		230-2018	08/20/2018	2041 LOT SALE WEST-SEXON	\$950.00
PRIMARY	Standard		231-2018	08/27/2018	2281 eft ems	\$380.57
PRIMARY	Standard		232-2018	08/27/2018	1000 2011 2021 EFT CC AUDITOR	\$9,393.22
PRIMARY	Standard		233-2018	08/27/2018	2281 EMS ANTHEM	\$94.44
PRIMARY	Standard		234-2018	08/27/2018	2281 EFT EMS	\$790.67
PRIMARY	Standard		235-2018	08/27/2018	2231 EFT CC AUDITOR PRM MVL TX	\$3,896.00
PRIMARY	Standard		236-2018	08/29/2018	2181 ZONING PERMITS	\$80.00
PRIMARY	Standard		237-2018	08/29/2018	2041 LOT SALE G JONES	\$950.00
PRIMARY	Standard		238-2018	08/29/2018	2281 EFT MEDOCOUNT MGMNT	\$5,280.80
PRIMARY	Standard		239-2018	08/29/2018	1000 FRCHS FEE, 2111 POP MONEY	\$9,225.31
PRIMARY	Standard		240-2018	08/31/2018	2281 eft ems run	\$111.69
PRIMARY	Standard		241-2018	08/31/2018	2281 EFT EMS	\$419.86
PRIMARY	Interest		242-2018	08/31/2018	PRIMARY	\$314.16
PRIMARY	Standard		243-2018	08/31/2018	STATE ROLLBACK 2ND 1/2 R/E TAX	\$43,843.73
PRIMARY	Standard		244-2018	08/31/2018	2281 EFT EMS	\$440.08
						\$197,375.99