

Bank Reconciliation

Reconciled Date 5/2/2019

Posted 5/4/2019 4:01:18 PM

Prior UAN Balance:		\$950,678.51
Receipts:	+	\$81,167.50
Payments:	-	\$94,659.67
Adjustments:	+	\$0.00
Current UAN Balance as of 05/02/2019:		\$937,186.34
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/02/2019:		<u>\$937,186.34</u>
Entered Bank Balances as of 05/02/2019:		\$963,321.23
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$26,134.89
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/02/2019:		<u>\$937,186.34</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 05/02/2019.

There are no outstanding adjustments as of 05/02/2019.

Bank Balances

Reconciled Date 5/2/2019

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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	\$867,624.41	\$862,152.85	\$862,165.15	\$12.30
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>\$968,780.49</u>	<u>\$963,308.93</u>	<u>\$963,321.23</u>	<u>\$12.30</u>

Outstanding Payments

Reconciled Date 5/2/2019

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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	168-2019	05/02/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	169-2019	05/02/2019	AMBER BORGARDING	\$640.49
PRIMARY	Electronic	170-2019	05/02/2019	DOUG J. BROWN	\$1,279.24
PRIMARY	Electronic	171-2019	05/02/2019	JASON BROWNING	\$1,273.26
PRIMARY	Electronic	172-2019	05/02/2019	ADAM DOZIER	\$123.94
PRIMARY	Electronic	173-2019	05/02/2019	KATHRYN B. FUCHS	\$242.61
PRIMARY	Electronic	174-2019	05/02/2019	MARK R. GREATOREX	\$1,582.36
PRIMARY	Electronic	175-2019	05/02/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	176-2019	05/02/2019	BRYAN T. LONG	\$344.08
PRIMARY	Electronic	177-2019	05/02/2019	ROMEO MAST	\$252.11
PRIMARY	Electronic	178-2019	05/02/2019	David L. McCormick	\$254.37
PRIMARY	Electronic	179-2019	05/02/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	180-2019	05/02/2019	SCOTT M NAUSE	\$823.97
PRIMARY	Electronic	181-2019	05/02/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	182-2019	05/02/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	183-2019	05/02/2019	CHRISTOPHER J WILLIAMS	\$1,385.93
PRIMARY	Electronic	184-2019	05/02/2019	DANNY KEITH WRIGHT	\$338.78
PRIMARY	Electronic	185-2019	05/02/2019	TRACY A WRIGHT	\$1,116.30
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	32760	04/18/2019	SCOTT BROWN	\$250.68
PRIMARY	Warrant	32769	04/15/2019	MILFORD MIAMI TOWNSHIP CHAMBER OF COMMERCE	\$225.00
PRIMARY	Warrant	32778	04/23/2019	DENTAL CARE PLUS, INC.	\$578.62
PRIMARY	Warrant	32779	04/23/2019	ANTHEM BCBS OH GROUP	\$5,528.27
PRIMARY	Warrant	32781	04/24/2019	ARROW SPRINGS PHARMACY	\$299.78
PRIMARY	Warrant	32784	04/24/2019	CSI WASTE SERVICES	\$192.94
PRIMARY	Warrant	32786	04/27/2019	SPECTRUM BUSINESS	\$35.09
PRIMARY	Warrant	32787	04/27/2019	WESTERN WATER COMPANY	\$104.00
PRIMARY	Warrant	32789	04/29/2019	OHIO DEPARTMENT OF TAXATION	\$219.70
PRIMARY	Warrant	32790	04/29/2019	TREASURER OF STATE OF OHIO	\$646.85
PRIMARY	Warrant	32795	05/02/2019	SCOTT BROWN	\$142.77
PRIMARY	Warrant	32796	05/02/2019	ALLEN RAY CARRIER	\$373.70
PRIMARY	Warrant	32798	05/02/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32799	05/02/2019	IRS/NATIONAL BANK & TRUST	\$2,026.23
PRIMARY	Warrant	32800	05/02/2019	OHIO CHILD SUPPORT PAYMENT	\$120.81

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>
				CENTRAL	
PRIMARY	Warrant	32802	05/02/2019	JASON BROWNING	\$609.13
PRIMARY	Warrant	32803	05/02/2019	IRS/NATIONAL BANK & TRUST	\$128.27
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					<hr/>
					\$26,134.89

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	128-2019	04/04/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	129-2019	04/04/2019	AMBER BORGARDING	\$640.49
PRIMARY	Electronic	130-2019	04/04/2019	DOUG J. BROWN	\$1,177.12
PRIMARY	Electronic	131-2019	04/04/2019	JASON BROWNING	\$1,273.26
PRIMARY	Electronic	132-2019	04/04/2019	ADAM DOZIER	\$143.43
PRIMARY	Electronic	133-2019	04/04/2019	KATHRYN B. FUCHS	\$352.45
PRIMARY	Electronic	134-2019	04/04/2019	MARK R. GREATOREX	\$1,310.47
PRIMARY	Electronic	135-2019	04/04/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	136-2019	04/04/2019	JASON D JEWETT	\$60.86
PRIMARY	Electronic	137-2019	04/04/2019	BRYAN T. LONG	\$132.13
PRIMARY	Electronic	138-2019	04/04/2019	ROMEO MAST	\$125.03
PRIMARY	Electronic	139-2019	04/04/2019	David L. McCormick	\$262.71
PRIMARY	Electronic	140-2019	04/04/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	141-2019	04/04/2019	SCOTT M NAUSE	\$744.39
PRIMARY	Electronic	142-2019	04/04/2019	JASON RITTER	\$222.53
PRIMARY	Electronic	143-2019	04/04/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	144-2019	04/04/2019	CHRISTOPHER J WILLIAMS	\$1,279.29
PRIMARY	Electronic	145-2019	04/04/2019	DANNY KEITH WRIGHT	\$449.46
PRIMARY	Electronic	146-2019	04/04/2019	TRACY A WRIGHT	\$1,015.08
PRIMARY	Electronic	148-2019	04/18/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	149-2019	04/18/2019	AMBER BORGARDING	\$640.49
PRIMARY	Electronic	150-2019	04/18/2019	DOUG J. BROWN	\$1,230.19
PRIMARY	Electronic	151-2019	04/18/2019	JASON BROWNING	\$1,273.26
PRIMARY	Electronic	152-2019	04/18/2019	ADAM DOZIER	\$125.33
PRIMARY	Electronic	153-2019	04/18/2019	KATHRYN B. FUCHS	\$228.83
PRIMARY	Electronic	154-2019	04/18/2019	MARK R. GREATOREX	\$1,310.47
PRIMARY	Electronic	155-2019	04/18/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	156-2019	04/18/2019	GLENNA SUE HOSKINS	\$45.79
PRIMARY	Electronic	157-2019	04/18/2019	BRYAN T. LONG	\$340.53
PRIMARY	Electronic	158-2019	04/18/2019	ROMEO MAST	\$249.35
PRIMARY	Electronic	159-2019	04/18/2019	David L. McCormick	\$126.01
PRIMARY	Electronic	160-2019	04/18/2019	DAVID GARY MOULDEN	\$3,404.33
PRIMARY	Electronic	161-2019	04/18/2019	SCOTT M NAUSE	\$744.39
PRIMARY	Electronic	162-2019	04/18/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	163-2019	04/18/2019	WARREN L WALKER	\$413.24

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	164-2019	04/18/2019	CHRISTOPHER J WILLIAMS	\$1,677.29
PRIMARY	Electronic	165-2019	04/18/2019	DANNY KEITH WRIGHT	\$116.01
PRIMARY	Electronic	166-2019	04/18/2019	TRACY A WRIGHT	\$1,307.81
PRIMARY	Warrant	32572	01/17/2019	CLERMONT COUNTY FIRE CHIEF'S ALLIANCE	\$120.00
PRIMARY	Warrant	32709	03/21/2019	DENTAL CARE PLUS, INC.	\$578.62
PRIMARY	Warrant	32710	03/22/2019	FIRST IN-LAST OUT	\$2,720.00
PRIMARY	Warrant	32711	03/22/2019	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32713	03/22/2019	BLANCHARD TWP. FIRE DEPT.	\$400.00
PRIMARY	Warrant	32714	03/22/2019	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$28.80
PRIMARY	Warrant	32717	03/27/2019	SAM' CLUB/GECF	\$953.20
PRIMARY	Warrant	32718	03/27/2019	HEALTH & SAFETY INSTITUTE	\$259.50
PRIMARY	Warrant	32719	03/27/2019	DOCTOR'S URGENT CARE OFFICES/AMCARE INC.	\$46.00
PRIMARY	Warrant	32720	03/27/2019	SMYTH AUTOMOTIVE INC.	\$367.69
PRIMARY	Warrant	32723	03/29/2019	OHIO DEPARTMENT OF TAXATION	\$217.15
PRIMARY	Warrant	32724	03/29/2019	TREASURER OF STATE OF OHIO	\$671.42
PRIMARY	Warrant	32729	04/01/2019	FIREBLAST 451, INC.	\$800.63
PRIMARY	Warrant	32730	04/01/2019	WESTERN WATER COMPANY	\$106.22
PRIMARY	Warrant	32731	04/01/2019	CSI WASTE SERVICES	\$152.78
PRIMARY	Warrant	32732	04/01/2019	SPECTRUM BUSINESS	\$407.98
PRIMARY	Warrant	32733	04/01/2019	CLERMONT COUNTY FIRE CHIEF'S ASSN.	\$100.00
PRIMARY	Warrant	32734	04/01/2019	HEALTH & SAFETY INSTITUTE	\$232.70
PRIMARY	Warrant	32735	04/01/2019	PEPSI-COLA GEN. BTLER, INC.	\$207.62
PRIMARY	Warrant	32736	04/01/2019	HOME DEPOT CREDIT SERVICES -- TWP	\$516.97
PRIMARY	Warrant	32737	04/01/2019	TREASURER OF STATE/DAVE YOST	\$782.50
PRIMARY	Warrant	32738	04/01/2019	BUREAU OF WORKERS' COMPENSATION	\$785.10
PRIMARY	Warrant	32739	04/04/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32740	04/04/2019	IRS/NATIONAL BANK & TRUST	\$1,779.89
PRIMARY	Warrant	32741	04/04/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32742	04/03/2019	PEOPLES BANK	\$12.30
PRIMARY	Warrant	32743	04/03/2019	VERIZON WIRELESS	\$244.83
PRIMARY	Warrant	32744	04/03/2019	VALLEY ASPHALT CORPORATION	\$307.80
PRIMARY	Warrant	32745	04/03/2019	R.L. PARSONS & SON EQUIPMENT	\$548.95

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	32746	04/03/2019	HEALTH & SAFETY INSTITUTE	\$5.91
PRIMARY	Warrant	32747	04/03/2019	VOGELPOHL FIRE EQUIPMENT	\$2,408.22
PRIMARY	Warrant	32748	04/03/2019	SMYTH AUTOMOTIVE INC.	\$508.37
PRIMARY	Warrant	32749	04/03/2019	CONSUMERS LIFE INS. CO	\$309.04
PRIMARY	Warrant	32750	04/03/2019	VERIZON WIRELESS	\$6.38
PRIMARY	Warrant	32751	04/10/2019	DUKE/CINERGY/CG&E	\$817.86
PRIMARY	Warrant	32752	04/10/2019	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32753	04/10/2019	CLERMONT SUN PUBLISHING CO, INC.	\$73.50
PRIMARY	Warrant	32754	04/10/2019	ELITE FIRE SERVICES	\$522.50
PRIMARY	Warrant	32755	04/10/2019	PRO AIR MIDWEST, INC.	\$1,270.00
PRIMARY	Warrant	32756	04/10/2019	HOME DEPOT CREDIT SERVICES -- TWP	\$174.28
PRIMARY	Warrant	32757	04/10/2019	CARDMEMBER SERVICE	\$1,279.75
PRIMARY	Warrant	32758	04/10/2019	THOMAS GAS SERVICE, INC.	\$94.14
PRIMARY	Warrant	32759	04/10/2019	LYKINS OIL COMPANY	\$672.27
PRIMARY	Warrant	32761	04/18/2019	ALLEN RAY CARRIER	\$280.60
PRIMARY	Warrant	32762	04/18/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32763	04/18/2019	IRS/NATIONAL BANK & TRUST	\$2,128.51
PRIMARY	Warrant	32764	04/18/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32765	04/15/2019	BOUND TREE MEDICAL, LLC	\$785.37
PRIMARY	Warrant	32766	04/15/2019	SUMMIT FIRE APPARATUS & CUSTOM FABRICAT	\$103.84
PRIMARY	Warrant	32767	04/15/2019	SPECTRUM BUSINESS	\$207.38
PRIMARY	Warrant	32768	04/15/2019	DAVID MOULDEN	\$1,141.20
PRIMARY	Warrant	32770	04/15/2019	ALLEN CARRIER	\$33.00
PRIMARY	Warrant	32771	04/15/2019	CLERMONT SUN PUBLISHING CO, INC.	\$47.25
PRIMARY	Warrant	32772	04/17/2019	POLICE & FIREMAN'S DISABILITY & PENSION	\$6,851.69
PRIMARY	Warrant	32774	04/17/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,536.40
PRIMARY	Warrant	32775	04/18/2019	SOUTHEASTERN EQUIPMENT CO., INC.	\$10,000.00
PRIMARY	Warrant	32776	04/23/2019	LYKINS OIL COMPANY	\$256.39
PRIMARY	Warrant	32777	04/23/2019	MILLENNIUM BUSSINESS SYSTEMS	\$48.84
PRIMARY	Warrant	32780	04/24/2019	PEOPLES BANK	\$12.10
PRIMARY	Warrant	32782	04/24/2019	BOUND TREE MEDICAL, LLC	\$69.92

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	32783	04/24/2019	LYKINS OIL COMPANY	\$1,303.61
PRIMARY	Warrant	32785	04/25/2019	MAC METAL CINCI NORTH, LLC	\$1,682.16
PRIMARY	Warrant	32788	04/27/2019	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	32791	04/29/2019	Wayne Township/ Vision Service Plan	\$22.42
PRIMARY	Warrant	32792	04/29/2019	wayne township/Dental Care Plus	\$93.49
PRIMARY	Warrant	32793	04/29/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,130.74
PRIMARY	Warrant	32794	04/29/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.27
PRIMARY	Warrant	32797	04/27/2019	BUREAU OF WORKERS' COMPENSATION	\$785.10
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					\$86,639.06

Cleared Receipts

Reconciled Date 5/2/2019

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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		90-2019	04/08/2019	2181 0644, CLEMONS, 0643 WOODS	\$350.00
PRIMARY	Standard		86-2019	04/15/2019	2041 CEME/BURIAL ALLEN, LOT SALE LND/218	\$1,350.00
PRIMARY	Standard		87-2019	04/15/2019	2281 EFT EMS	\$297.07
PRIMARY	Standard		88-2019	04/15/2019	2281 EFT EMS	\$623.98
PRIMARY	Standard		89-2019	04/15/2019	2281 EFT EMS	\$741.21
PRIMARY	Standard		91-2019	04/15/2019	2041 LOT SALE GILKISON	\$500.00
PRIMARY	Standard		92-2019	04/15/2019	2031 CULVERT COMBS	\$226.50
PRIMARY	Standard		93-2019	04/15/2019	2281 EFT EMS	\$436.76
PRIMARY	Standard		94-2019	04/15/2019	2181 ZONING ANDERSON / MARCUM	\$135.00
PRIMARY	Standard		95-2019	04/15/2019	2042 WOODVILLE CEM FENCE	\$960.00
PRIMARY	Standard		96-2019	04/15/2019	2281 JACKSON TWP	\$2,462.99
PRIMARY	Standard		97-2019	04/15/2019	1000 LCL GOVT FUNDS	\$1,973.30
PRIMARY	Standard		98-2019	04/15/2019	1st 1/2 mobile home tax	\$3,646.30
PRIMARY	Standard		99-2019	04/23/2019	1000 LCL GOVT MARCH	\$592.75
PRIMARY	Standard		100-2019	04/24/2019	2281 EFT EMS	\$747.56
PRIMARY	Standard		101-2019	04/24/2019	2281 EFT EMS HUMANA	\$111.42
PRIMARY	Standard		102-2019	04/24/2019	STATE R/E TAX 1ST 1/2	\$44,016.59
PRIMARY	Standard		104-2019	04/24/2019	2041 FNDTN BARR	\$280.00
PRIMARY	Standard		105-2019	04/24/2019	2181 ZONING FEES CRBTR 65.,BOEHL 75, HLN	\$245.00
PRIMARY	Standard		106-2019	04/24/2019	2281 EFT EMS	\$290.69
PRIMARY	Standard		107-2019	04/24/2019	2281 EFT EMS	\$394.74
PRIMARY	Standard		108-2019	04/24/2019	2281 EFT EMS	\$222.62
PRIMARY	Standard		109-2019	04/24/2019	2011, 2021, 2231 EFT CC AUDITOR	\$11,684.12
PRIMARY	Standard		110-2019	04/29/2019	2281 eft ems	\$813.28
PRIMARY	Standard		111-2019	04/29/2019	2042 WOODVILLE CEMETERY FENCE	\$2,751.00
PRIMARY	Standard		112-2019	04/30/2019	EMPLOYEE INS PORTIONS	\$1,268.92
PRIMARY	Standard		113-2019	04/30/2019	2281 MEDICOUNT MGMNT	\$3,269.75
PRIMARY	Standard		114-2019	04/30/2019	2281 EMS RUN EFT	\$461.62
PRIMARY	Interest		115-2019	04/30/2019	PRIMARY	\$314.33
						\$81,167.50