

Bank Reconciliation

Reconciled Date 2/10/2015

Prior UAN Balance:		\$112,480.76
Receipts:	+	\$494,565.39
Payments:	-	\$502,183.30
Adjustments:	+	\$0.00
Current UAN Balance as of 02/10/2015:		<u>\$104,862.85</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/10/2015:		<u><u>\$104,862.85</u></u>
Entered Bank Balances as of 02/10/2015:		\$110,880.84
Deposits in Transit:	+	\$4,746.49
Outstanding Payments:	-	\$10,764.48
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/10/2015:		<u><u>\$104,862.85</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 02/10/2015.

Bank Balances

Reconciled Date 2/10/2015

<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	000820130094	\$135,750.26	\$110,880.84	\$110,880.84	\$0.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$135,750.26</u>	<u>\$110,880.84</u>	<u>\$110,880.84</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/10/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10518	02/03/2015	American Electric Power	\$782.97
PRIMARY	Warrant	10519	02/03/2015	AT & T	\$48.26
PRIMARY	Warrant	10520	02/03/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10521	02/03/2015	Gibson Electric	\$75.00
PRIMARY	Warrant	10522	02/03/2015	Isacc Wiles Burkholder & Teetor, LLC	\$67.50
PRIMARY	Warrant	10523	02/03/2015	Leonard Sheppard	\$9.80
PRIMARY	Warrant	10524	02/03/2015	Linda Nicodemus	\$35.39
PRIMARY	Warrant	10525	02/03/2015	MASI Environmental Services	\$102.10
PRIMARY	Warrant	10526	02/03/2015	Northern Perry County Water	\$2,930.06
PRIMARY	Warrant	10527	02/03/2015	Ohio Municipal League	\$225.00
PRIMARY	Warrant	10528	02/03/2015	Speedway LLC	\$57.82
PRIMARY	Warrant	10529	02/03/2015	Tri-County Plumbing & Hardware	\$61.90
PRIMARY	Warrant	10530	02/03/2015	Linda Lea Nicodemus	\$650.29
PRIMARY	Warrant	10531	02/03/2015	Ohio Public Employees Retirement System	\$192.00
PRIMARY	Warrant	10532	02/10/2015	ACM Ohio, LLC Messenger Publishing Co.	\$82.00
PRIMARY	Warrant	10533	02/10/2015	American Electric Power	\$216.55
PRIMARY	Warrant	10534	02/10/2015	American Electric Power	\$4,386.84
PRIMARY	Warrant	10535	02/10/2015	Energy Cooperative	\$266.00
					\$10,764.48

Cleared Payments

Reconciled Date 2/10/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	2-2015	01/19/2015	Elite Excavating Co. of Ohio, Inc.	\$478,437.17
PRIMARY	Warrant	10486	12/30/2014	ADR & Associates, LTD	\$18,596.88
PRIMARY	Warrant	10487	12/30/2014	American Electric Power	\$4,672.62
PRIMARY	Warrant	10488	01/06/2015	ADR & Associates, LTD	\$337.57
PRIMARY	Warrant	10489	01/06/2015	AT & T	\$48.26
PRIMARY	Warrant	10490	01/06/2015	American Electric Power	\$584.58
PRIMARY	Warrant	10491	01/06/2015	Brandon Fox	\$550.00
PRIMARY	Warrant	10492	01/06/2015	Energy Cooperative	\$200.00
PRIMARY	Warrant	10493	01/06/2015	Isacc Wiles Burkholder & Teetor, LLC	\$189.00
PRIMARY	Warrant	10494	01/06/2015	MASI Environmental Services	\$108.95
PRIMARY	Warrant	10495	01/06/2015	Northern Perry County Water	\$2,927.65
PRIMARY	Warrant	10496	01/06/2015	Treasurer Of State	\$4,926.60
PRIMARY	Warrant	10497	01/06/2015	Sharon Phillips	\$23.60
PRIMARY	Warrant	10498	01/06/2015	Leonard Sheppard	\$22.00
PRIMARY	Warrant	10499	01/06/2015	Staples Credit Plan	\$269.92
PRIMARY	Warrant	10500	01/06/2015	Brian T Butler	\$59.10
PRIMARY	Warrant	10501	01/06/2015	Paul G Currence Jr	\$31.36
PRIMARY	Warrant	10502	01/06/2015	Caleb Houston Garza	\$58.73
PRIMARY	Warrant	10503	01/06/2015	Linda Lea Nicodemus	\$650.29
PRIMARY	Warrant	10504	01/06/2015	Jeffery E Ours	\$62.70
PRIMARY	Warrant	10505	01/06/2015	Sharon M Phillips	\$31.36
PRIMARY	Warrant	10506	01/06/2015	Leonard L Sheppard	\$78.84
PRIMARY	Warrant	10507	01/06/2015	Linda S Young	\$62.70
PRIMARY	Warrant	10508	01/06/2015	Ohio Public Employees Retirement System	\$192.00
PRIMARY	Warrant	10513	01/06/2015	Federal Tax Payee	\$1,016.43
PRIMARY	Warrant	10514	01/06/2015	State Tax Payee	\$40.56
PRIMARY	Warrant	10515	01/19/2015	American Electric Power	\$221.35
PRIMARY	Warrant	10516	01/19/2015	US Postmaster	\$209.50
PRIMARY	Warrant	10517	01/19/2015	AT & T	\$78.60
					\$514,688.32

Outstanding Receipts

Reconciled Date 2/10/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		4-2015	01/31/2015	GLENFORD VILLAGE	\$464.63
PRIMARY	Standard		5-2015	01/31/2015	GLENFORD VILLAGE	\$1,536.24
PRIMARY	Standard		8-2015	02/10/2015	GLENFORD VILLAGE	\$2,745.62
						\$4,746.49
						\$4,746.49

Cleared Receipts

Reconciled Date 2/10/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		1-2015	01/11/2015	GLENFORD VILLAGE	\$3,707.04
PRIMARY	Standard		2-2015	01/19/2015	GLENFORD VILLAGE	\$478,437.17
PRIMARY	Standard		3-2015	01/19/2015	GLENFORD VILLAGE	\$2,723.40
PRIMARY	Standard		6-2015	01/31/2015	GLENFORD VILLAGE	\$564.45
PRIMARY	Standard		7-2015	02/10/2015	GLENFORD VILLAGE	\$4,386.84
						\$489,818.90

Bank Reconciliation

Reconciled Date 4/4/2015

Prior UAN Balance:		\$104,862.85
Receipts:	+	\$277,100.57
Payments:	-	\$269,045.78
Adjustments:	+	\$0.00
Current UAN Balance as of 04/04/2015:		\$112,917.64
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/04/2015:		\$112,917.64
Entered Bank Balances as of 04/04/2015:		\$109,240.90
Deposits in Transit:	+	\$272,624.37
Outstanding Payments:	-	\$268,966.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$19.00
Adjusted Bank Balances as of 04/04/2015:		\$112,917.64

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$19.00
 Bank charges for Grant monies wired in. The bank is going to credit this charge.

Governing Board Signatures

There are no outstanding adjustments as of 04/04/2015.

Bank Balances

Reconciled Date 4/4/2015

<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	000820130094	\$110,880.84	\$109,259.90	\$109,240.90	-\$19.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$110,880.84</u>	<u>\$109,259.90</u>	<u>\$109,240.90</u>	<u>-\$19.00</u>

Outstanding Payments

Reconciled Date 4/4/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	5-2015	03/24/2015	Treasurer Of State	\$16.50
PRIMARY	Electronic	6-2015	03/24/2015	Elite Excavating Co. of Ohio, Inc.	\$260,914.00
PRIMARY	Warrant	10537	02/24/2015	Internal Revenue Service	\$384.23
PRIMARY	Warrant	10538	03/03/2015	AT & T	\$127.32
PRIMARY	Warrant	10539	03/03/2015	American Electric Power	\$208.93
PRIMARY	Warrant	10540	03/03/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10541	03/03/2015	Brian Butler	\$46.70
PRIMARY	Warrant	10542	03/03/2015	Isacc Wiles Burkholder & Teetor, LLC	\$472.50
PRIMARY	Warrant	10543	03/03/2015	Leonard Sheppard	\$47.60
PRIMARY	Warrant	10544	03/03/2015	Northern Perry County Water	\$2,366.59
PRIMARY	Warrant	10545	03/03/2015	Speedway LLC	\$37.54
PRIMARY	Warrant	10546	03/03/2015	Treasurer Of State	\$175.00
PRIMARY	Warrant	10547	03/03/2015	Tri-County Plumbing & Hardware	\$92.68
PRIMARY	Warrant	10548	03/03/2015	US Postmaster	\$680.00
PRIMARY	Warrant	10549	03/03/2015	Linda Lea Nicodemus	\$650.29
PRIMARY	Warrant	10550	03/03/2015	Ohio Public Employees Retirement System	\$192.00
PRIMARY	Warrant	10551	03/10/2015	American Electric Power	\$797.35
PRIMARY	Warrant	10552	03/10/2015	Energy Cooperative	\$258.00
PRIMARY	Warrant	10553	03/10/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10554	03/10/2015	Jeff Ours	\$75.00
PRIMARY	Warrant	10555	03/24/2015	Brian Butler	\$828.98
					\$268,966.63

Cleared Payments

Reconciled Date 4/4/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10518	02/03/2015	American Electric Power	\$782.97
PRIMARY	Warrant	10519	02/03/2015	AT & T	\$48.26
PRIMARY	Warrant	10520	02/03/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10521	02/03/2015	Gibson Electric	\$75.00
PRIMARY	Warrant	10522	02/03/2015	Isacc Wiles Burkholder & Teetor, LLC	\$67.50
PRIMARY	Warrant	10523	02/03/2015	Leonard Sheppard	\$9.80
PRIMARY	Warrant	10524	02/03/2015	Linda Nicodemus	\$35.39
PRIMARY	Warrant	10525	02/03/2015	MASI Environmental Services	\$102.10
PRIMARY	Warrant	10526	02/03/2015	Northern Perry County Water	\$2,930.06
PRIMARY	Warrant	10527	02/03/2015	Ohio Municipal League	\$225.00
PRIMARY	Warrant	10528	02/03/2015	Speedway LLC	\$57.82
PRIMARY	Warrant	10529	02/03/2015	Tri-County Plumbing & Hardware	\$61.90
PRIMARY	Warrant	10530	02/03/2015	Linda Lea Nicodemus	\$650.29
PRIMARY	Warrant	10531	02/03/2015	Ohio Public Employees Retirement System	\$192.00
PRIMARY	Warrant	10532	02/10/2015	ACM Ohio, LLC Messenger Publishing Co.	\$82.00
PRIMARY	Warrant	10533	02/10/2015	American Electric Power	\$216.55
PRIMARY	Warrant	10534	02/10/2015	American Electric Power	\$4,386.84
PRIMARY	Warrant	10535	02/10/2015	Energy Cooperative	\$266.00
PRIMARY	Warrant	10536	02/17/2015	AT & T	\$79.15
					\$10,843.63

Outstanding Receipts

Reconciled Date 4/4/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		11-2015	02/24/2015	GLENFORD VILLAGE	\$287.98
PRIMARY	Standard		12-2015	02/24/2015	GLENFORD VILLAGE	\$1,941.93
PRIMARY	Standard		14-2015	03/21/2015	GLENFORD VILLAGE	\$280.16
PRIMARY	Standard		15-2015	03/21/2015	GLENFORD VILLAGE	\$3,454.75
PRIMARY	Standard		16-2015	03/21/2015	GLENFORD VILLAGE	\$27.02
PRIMARY	Standard		17-2015	03/21/2015	GLENFORD VILLAGE	\$179.32
PRIMARY	Standard		18-2015	03/21/2015	GLENFORD VILLAGE	\$3,700.14
PRIMARY	Standard		19-2015	03/21/2015	GLENFORD VILLAGE	\$333.26
PRIMARY	Standard		20-2015	03/21/2015	GLENFORD VILLAGE	\$501.34
PRIMARY	Standard		21-2015	03/24/2015	GLENFORD VILLAGE	\$314.25
PRIMARY	Standard		22-2015	03/24/2015	GLENFORD VILLAGE	\$141.73
PRIMARY	Standard		23-2015	03/24/2015	GLENFORD VILLAGE	\$260,914.00
PRIMARY	Standard		24-2015	03/28/2015	GLENFORD VILLAGE	\$378.53
PRIMARY	Standard		25-2015	03/28/2015	GLENFORD VILLAGE	\$169.96
						<u>\$272,624.37</u>

Cleared Receipts

Reconciled Date 4/4/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		4-2015	01/31/2015	GLENFORD VILLAGE	\$464.63
PRIMARY	Standard		5-2015	01/31/2015	GLENFORD VILLAGE	\$1,536.24
PRIMARY	Standard		8-2015	02/10/2015	GLENFORD VILLAGE	\$2,745.62
PRIMARY	Standard		9-2015	02/17/2015	GLENFORD VILLAGE	\$494.95
PRIMARY	Standard		10-2015	02/17/2015	GLENFORD VILLAGE	\$3,409.36
PRIMARY	Standard		13-2015	02/24/2015	GLENFORD VILLAGE	\$195.27
PRIMARY	Standard		26-2015	04/04/2015	GLENFORD VILLAGE	\$376.62
						<u>\$9,222.69</u>

Bank Reconciliation

Reconciled Date 4/5/2015

Prior UAN Balance:		\$112,917.64
Receipts:	+	\$0.00
Payments:	-	\$0.00
Adjustments:	+	\$0.00
		<hr/>
Current UAN Balance as of 04/05/2015:		\$112,917.64
Other Adjusting Factors:	+	\$0.00
		<hr/>
Adjusted UAN Balance as of 04/05/2015:		<u><u>\$112,917.64</u></u>
Entered Bank Balances as of 04/05/2015:		\$112,917.64
Deposits in Transit:	+	\$260,914.00
Outstanding Payments:	-	\$260,914.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
		<hr/>
Adjusted Bank Balances as of 04/05/2015:		<u><u>\$112,917.64</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 04/05/2015.

Bank Balances

Reconciled Date 4/5/2015

<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	000820130094	\$109,240.90	\$112,898.64	\$112,917.64	\$19.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$109,240.90</u>	<u>\$112,898.64</u>	<u>\$112,917.64</u>	<u>\$19.00</u>

Outstanding Payments

Reconciled Date 4/5/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	6-2015	03/24/2015	Elite Excavating Co. of Ohio, Inc.	\$260,914.00
					<u>\$260,914.00</u>

Cleared Payments

Reconciled Date 4/5/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	5-2015	03/24/2015	Treasurer Of State	\$16.50
PRIMARY	Warrant	10537	02/24/2015	Internal Revenue Service	\$384.23
PRIMARY	Warrant	10538	03/03/2015	AT & T	\$127.32
PRIMARY	Warrant	10539	03/03/2015	American Electric Power	\$208.93
PRIMARY	Warrant	10540	03/03/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10541	03/03/2015	Brian Butler	\$46.70
PRIMARY	Warrant	10542	03/03/2015	Isacc Wiles Burkholder & Teetor, LLC	\$472.50
PRIMARY	Warrant	10543	03/03/2015	Leonard Sheppard	\$47.60
PRIMARY	Warrant	10544	03/03/2015	Northern Perry County Water	\$2,366.59
PRIMARY	Warrant	10545	03/03/2015	Speedway LLC	\$37.54
PRIMARY	Warrant	10546	03/03/2015	Treasurer Of State	\$175.00
PRIMARY	Warrant	10547	03/03/2015	Tri-County Plumbing & Hardware	\$92.68
PRIMARY	Warrant	10548	03/03/2015	US Postmaster	\$680.00
PRIMARY	Warrant	10549	03/03/2015	Linda Lea Nicodemus	\$650.29
PRIMARY	Warrant	10550	03/03/2015	Ohio Public Employees Retirement System	\$192.00
PRIMARY	Warrant	10551	03/10/2015	American Electric Power	\$797.35
PRIMARY	Warrant	10552	03/10/2015	Energy Cooperative	\$258.00
PRIMARY	Warrant	10553	03/10/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10554	03/10/2015	Jeff Ours	\$75.00
PRIMARY	Warrant	10555	03/24/2015	Brian Butler	\$828.98
					\$8,052.63

Outstanding Receipts

Reconciled Date 4/5/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		23-2015	03/24/2015	GLENFORD VILLAGE	\$260,914.00
						<u>\$260,914.00</u>

Cleared Receipts

Reconciled Date 4/5/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		11-2015	02/24/2015	GLENFORD VILLAGE	\$287.98
PRIMARY	Standard		12-2015	02/24/2015	GLENFORD VILLAGE	\$1,941.93
PRIMARY	Standard		14-2015	03/21/2015	GLENFORD VILLAGE	\$280.16
PRIMARY	Standard		15-2015	03/21/2015	GLENFORD VILLAGE	\$3,454.75
PRIMARY	Standard		16-2015	03/21/2015	GLENFORD VILLAGE	\$27.02
PRIMARY	Standard		17-2015	03/21/2015	GLENFORD VILLAGE	\$179.32
PRIMARY	Standard		18-2015	03/21/2015	GLENFORD VILLAGE	\$3,700.14
PRIMARY	Standard		19-2015	03/21/2015	GLENFORD VILLAGE	\$333.26
PRIMARY	Standard		20-2015	03/21/2015	GLENFORD VILLAGE	\$501.34
PRIMARY	Standard		21-2015	03/24/2015	GLENFORD VILLAGE	\$314.25
PRIMARY	Standard		22-2015	03/24/2015	GLENFORD VILLAGE	\$141.73
PRIMARY	Standard		24-2015	03/28/2015	GLENFORD VILLAGE	\$378.53
PRIMARY	Standard		25-2015	03/28/2015	GLENFORD VILLAGE	\$169.96
						<u>\$11,710.37</u>

Bank Reconciliation

Reconciled Date 4/30/2015

Prior UAN Balance:		\$112,917.64
Receipts:	+	\$246,883.50
Payments:	-	\$253,421.53
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2015:		\$106,379.61
Other Adjusting Factors:	+	\$838.46
Adjusted UAN Balance as of 04/30/2015:		<u>\$107,218.07</u>
Entered Bank Balances as of 04/30/2015:		\$107,218.07
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2015:		<u>\$107,218.07</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$838.46
 Recieved on 4-29-15 electronically from the State of Ohio. Posted in May.

Governing Board Signatures

There are no outstanding payments as of 04/30/2015.

There are no outstanding receipts as of 04/30/2015.

There are no outstanding adjustments as of 04/30/2015.

Bank Balances

Reconciled Date 4/30/2015

<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	000820130094	\$112,917.64	\$106,379.61	\$107,218.07	\$838.46
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$112,917.64</u>	<u>\$106,379.61</u>	<u>\$107,218.07</u>	<u>\$838.46</u>

Cleared Payments

Reconciled Date 4/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	6-2015	03/24/2015	Elite Excavating Co. of Ohio, Inc.	\$260,914.00
PRIMARY	Electronic	8-2015	04/14/2015	Perry County Auditor	\$94.01
PRIMARY	Warrant	10556	04/07/2015	AT & T	\$102.34
PRIMARY	Warrant	10557	04/07/2015	American Electric Power	\$647.91
PRIMARY	Warrant	10558	04/07/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10559	04/07/2015	CompManagement, Inc	\$115.00
PRIMARY	Warrant	10560	04/07/2015	Energy Cooperative	\$205.00
PRIMARY	Warrant	10561	04/07/2015	Isacc Wiles Burkholder & Teetor, LLC	\$837.00
PRIMARY	Warrant	10562	04/07/2015	Leonard Sheppard	\$50.00
PRIMARY	Warrant	10563	04/07/2015	Linda Nicodemus	\$90.17
PRIMARY	Warrant	10564	04/07/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10565	04/07/2015	Speedway LLC	\$109.61
PRIMARY	Warrant	10566	04/07/2015	The Toy Store	\$12,300.00
PRIMARY	Warrant	10567	04/07/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10568	04/07/2015	Treasurer Of State	\$612.00
PRIMARY	Warrant	10569	04/07/2015	Tri-County Plumbing & Hardware	\$35.22
PRIMARY	Warrant	10570	04/07/2015	Ultimate Enterprises Inc.	\$285.00
PRIMARY	Warrant	10571	04/07/2015	Underwood's Inc.	\$16.28
PRIMARY	Warrant	10572	04/07/2015	Brian T Butler	\$88.66
PRIMARY	Warrant	10573	04/07/2015	Heidi N Carpenter	\$59.10
PRIMARY	Warrant	10574	04/07/2015	Paul G Currence Jr	\$78.38
PRIMARY	Warrant	10575	04/07/2015	Caleb Houston Garza	\$88.11
PRIMARY	Warrant	10576	04/07/2015	Linda Lea Nicodemus	\$806.55
PRIMARY	Warrant	10577	04/07/2015	Jeffery E Ours	\$94.06
PRIMARY	Warrant	10578	04/07/2015	Sharon M Phillips	\$78.38
PRIMARY	Warrant	10579	04/07/2015	Leonard L Sheppard	\$118.26
PRIMARY	Warrant	10580	04/07/2015	Linda S Young	\$15.68
PRIMARY	Warrant	10581	04/07/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10582	04/14/2015	ADR & Associates, LTD	\$33,077.40
PRIMARY	Warrant	10583	04/14/2015	American Electric Power	\$205.81
PRIMARY	Warrant	10584	04/14/2015	Elite Excavating Co. of Ohio, Inc.	\$198,325.72
PRIMARY	Warrant	10585	04/14/2015	Northern Perry County Water	\$3,050.46
					\$514,335.53

Cleared Receipts

Reconciled Date 4/30/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		23-2015	03/24/2015	GLENFORD VILLAGE	\$260,914.00
PRIMARY	Standard		27-2015	04/14/2015	GLENFORD VILLAGE	\$7,056.28
PRIMARY	Standard		28-2015	04/14/2015	GLENFORD VILLAGE	\$120.00
PRIMARY	Standard		29-2015	04/14/2015	GLENFORD VILLAGE	\$60.65
PRIMARY	Standard		30-2015	04/14/2015	GLENFORD VILLAGE	\$888.54
PRIMARY	Standard		31-2015	04/14/2015	GLENFORD VILLAGE	\$231,494.19
PRIMARY	Standard		32-2015	04/14/2015	GLENFORD VILLAGE	\$2,832.48
PRIMARY	Standard		33-2015	04/25/2015	GLENFORD VILLAGE	\$1,137.70
PRIMARY	Standard		34-2015	04/25/2015	GLENFORD VILLAGE	\$596.22
PRIMARY	Standard		35-2015	04/25/2015	GLENFORD VILLAGE	\$1,841.88
PRIMARY	Standard		36-2015	04/28/2015	GLENFORD VILLAGE	\$558.56
PRIMARY	Standard		37-2015	04/28/2015	GLENFORD VILLAGE	\$297.00
						<u>\$507,797.50</u>

Bank Reconciliation

Reconciled Date 5/29/2015

Prior UAN Balance:		\$106,379.61
Receipts:	+	\$11,662.93
Payments:	-	\$10,800.01
Adjustments:	+	\$0.00
Current UAN Balance as of 05/29/2015:		\$107,242.53
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/29/2015:		<u>\$107,242.53</u>
Entered Bank Balances as of 05/29/2015:		\$107,324.21
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$81.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/29/2015:		<u>\$107,242.53</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 05/29/2015.

There are no outstanding adjustments as of 05/29/2015.

Bank Balances

Reconciled Date 5/29/2015

<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	000820130094	\$107,218.07	\$108,162.67	\$107,324.21	-\$838.46
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$107,218.07</u>	<u>\$108,162.67</u>	<u>\$107,324.21</u>	<u>-\$838.46</u>

Outstanding Payments

Reconciled Date 5/29/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10603	05/15/2015	Tri-County Plumbing & Hardware	\$81.68
					<hr/>
					\$81.68
					<hr/>

Cleared Payments

Reconciled Date 5/29/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	10-2015	05/15/2015	Treasurer Of State	\$16.50
PRIMARY	Warrant	10586	05/05/2015	American Business Supply	\$161.55
PRIMARY	Warrant	10587	05/05/2015	American Electric Power	\$549.69
PRIMARY	Warrant	10588	05/05/2015	AT & T	\$113.27
PRIMARY	Warrant	10589	05/05/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10590	05/05/2015	Jeff's Auto Repair	\$137.00
PRIMARY	Warrant	10591	05/05/2015	Northern Tool & Equipment	\$319.99
PRIMARY	Warrant	10592	05/05/2015	Ohio Bureau of Workers Compensation	\$118.00
PRIMARY	Warrant	10593	05/05/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10594	05/05/2015	Linda Lea Nicodemus	\$806.55
PRIMARY	Warrant	10595	05/05/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10596	05/15/2015	American Electric Power	\$170.65
PRIMARY	Warrant	10597	05/15/2015	Energy Cooperative	\$101.00
PRIMARY	Warrant	10598	05/15/2015	Isacc Wiles Burkholder & Teetor, LLC	\$850.50
PRIMARY	Warrant	10599	05/15/2015	Lones Landscaping	\$295.00
PRIMARY	Warrant	10600	05/15/2015	Northern Perry County Water	\$3,694.77
PRIMARY	Warrant	10601	05/15/2015	Speedway LLC	\$145.22
PRIMARY	Warrant	10602	05/15/2015	Treasurer Of State	\$100.00
PRIMARY	Warrant	10604	05/15/2015	USA Bluebook	\$363.64
PRIMARY	Warrant	10605	05/15/2015	Zimba Bros. Inc	\$960.00
					\$10,718.33

Cleared Receipts

Reconciled Date 5/29/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		38-2015	05/04/2015	GLENFORD VILLAGE	\$187.50
PRIMARY	Standard		39-2015	05/19/2015	GLENFORD VILLAGE	\$2,865.80
PRIMARY	Standard		40-2015	05/19/2015	GLENFORD VILLAGE	\$2,446.69
PRIMARY	Standard		41-2015	05/19/2015	GLENFORD VILLAGE	\$600.30
PRIMARY	Standard		42-2015	05/19/2015	GLENFORD VILLAGE	\$3,723.17
PRIMARY	Standard		43-2015	05/19/2015	GLENFORD VILLAGE	\$1,030.55
PRIMARY	Standard		44-2015	05/26/2015	GLENFORD VILLAGE	\$260.74
PRIMARY	Standard		45-2015	05/26/2015	GLENFORD VILLAGE	\$388.40
PRIMARY	Standard		46-2015	05/26/2015	GLENFORD VILLAGE	\$159.78
						<u>\$11,662.93</u>

Bank Reconciliation

Reconciled Date 6/30/2015

Prior UAN Balance:		\$107,242.53
Receipts:	+	\$15,468.26
Payments:	-	\$14,392.10
Adjustments:	+	<u>-\$51.18</u>
Current UAN Balance as of 06/30/2015:		\$108,267.51
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2015:		<u><u>\$108,267.51</u></u>
Entered Bank Balances as of 06/30/2015:		\$108,295.50
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$27.99
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2015:		<u><u>\$108,267.51</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2015.

There are no outstanding adjustments as of 06/30/2015.

Bank Balances

Reconciled Date 6/30/2015

<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	000820130094	\$107,324.21	\$108,295.50	\$108,295.50	\$0.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$107,324.21</u>	<u>\$108,295.50</u>	<u>\$108,295.50</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10615	06/02/2015	Tri-County Plumbing & Hardware	\$27.99
					<u>\$27.99</u>

Cleared Payments

Reconciled Date 6/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10603	05/15/2015	Tri-County Plumbing & Hardware	\$81.68
PRIMARY	Warrant	10606	06/02/2015	ACM Ohio, LLC Messenger Publishing Co.	\$53.25
PRIMARY	Warrant	10607	06/02/2015	American Electric Power	\$542.52
PRIMARY	Warrant	10608	06/02/2015	AT & T	\$107.90
PRIMARY	Warrant	10609	06/02/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10610	06/02/2015	Lones Landscaping	\$1,155.00
PRIMARY	Warrant	10611	06/02/2015	MASI Environmental Services	\$40.84
PRIMARY	Warrant	10612	06/02/2015	Northern Perry County Water	\$3,338.39
PRIMARY	Warrant	10613	06/02/2015	Staples Credit Plan	\$306.56
PRIMARY	Warrant	10614	06/02/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10616	06/02/2015	Linda Lea Nicodemus	\$806.55
PRIMARY	Warrant	10617	06/02/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10618	06/09/2015	American Electric Power	\$165.10
PRIMARY	Warrant	10619	06/09/2015	Energy Cooperative	\$61.00
PRIMARY	Warrant	10620	06/09/2015	Perry County Engineer's Office	\$210.00
PRIMARY	Warrant	10621	06/09/2015	Treasurer Of State	\$762.00
PRIMARY	Warrant	10622	06/09/2015	H.A.P. Community Action	\$5,000.00
					\$14,445.79

Cleared Receipts

Reconciled Date 6/30/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		47-2015	06/09/2015	GLENFORD VILLAGE	\$1,934.23
PRIMARY	Standard		48-2015	06/09/2015	GLENFORD VILLAGE	\$416.25
PRIMARY	Standard		49-2015	06/09/2015	GLENFORD VILLAGE	\$5,314.76
PRIMARY	Standard		50-2015	06/09/2015	GLENFORD VILLAGE	\$1,428.91
PRIMARY	Standard		51-2015	06/15/2015	GLENFORD VILLAGE	\$77.00
PRIMARY	Standard		52-2015	06/15/2015	GLENFORD VILLAGE	\$2,510.46
PRIMARY	Standard		53-2015	06/27/2015	GLENFORD VILLAGE	\$2,137.42
PRIMARY	Standard		54-2015	06/27/2015	GLENFORD VILLAGE	\$452.16
PRIMARY	Standard		55-2015	06/27/2015	GLENFORD VILLAGE	\$387.90
PRIMARY	Standard		56-2015	06/27/2015	GLENFORD VILLAGE	\$60.00
PRIMARY	Standard		57-2015	06/27/2015	GLENFORD VILLAGE	\$553.72
PRIMARY	Standard		65-2015	06/30/2015	GLENFORD VILLAGE	\$195.45
						<u>\$15,468.26</u>

Cleared Adjustments

Reconciled Date 6/30/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	47-2015	06/15/2015	GLENFORD VILLAGE	-\$51.18
					-\$51.18

Bank Reconciliation

Reconciled Date 7/31/2015

Prior UAN Balance:		\$108,267.51
Receipts:	+	\$13,703.33
Payments:	-	\$17,014.17
Adjustments:	+	<u>-\$70.50</u>
Current UAN Balance as of 07/31/2015:		\$104,886.17
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/31/2015:		<u><u>\$104,886.17</u></u>
Entered Bank Balances as of 07/31/2015:		\$104,073.28
Deposits in Transit:	+	\$783.39
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$29.50
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 07/31/2015:		<u><u>\$104,886.17</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding payments as of 07/31/2015.

Bank Balances

Reconciled Date 7/31/2015

<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	000820130094	\$108,295.50	\$104,073.28	\$104,073.28	\$0.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$108,295.50</u>	<u>\$104,073.28</u>	<u>\$104,073.28</u>	<u>\$0.00</u>

Cleared Payments

Reconciled Date 7/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10615	06/02/2015	Tri-County Plumbing & Hardware	\$27.99
PRIMARY	Warrant	10623	07/07/2015	American Electric Power	\$620.02
PRIMARY	Warrant	10624	07/07/2015	AT & T	\$107.90
PRIMARY	Warrant	10625	07/07/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10626	07/07/2015	Energy Cooperative	\$35.00
PRIMARY	Warrant	10627	07/07/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10628	07/07/2015	Charles Harris & Associates Inc.	\$3,328.00
PRIMARY	Warrant	10629	07/07/2015	Isacc Wiles Burkholder & Teetor, LLC	\$202.50
PRIMARY	Warrant	10630	07/07/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10631	07/07/2015	Northern Perry County Water	\$3,807.60
PRIMARY	Warrant	10632	07/07/2015	Speedway LLC	\$149.42
PRIMARY	Warrant	10633	07/07/2015	Treasurer Of State	\$4,926.60
PRIMARY	Warrant	10634	07/07/2015	Tri-County Plumbing & Hardware	\$99.38
PRIMARY	Warrant	10635	07/07/2015	Underwood's Inc.	\$66.61
PRIMARY	Warrant	10636	07/07/2015	Brian T Butler	\$88.66
PRIMARY	Warrant	10637	07/07/2015	Heidi N Carpenter	\$88.66
PRIMARY	Warrant	10639	07/07/2015	Caleb Houston Garza	\$73.42
PRIMARY	Warrant	10640	07/07/2015	Linda Lea Nicodemus	\$806.55
PRIMARY	Warrant	10644	07/07/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10647	07/07/2015	Sharon M Phillips	\$94.06
PRIMARY	Warrant	10648	07/07/2015	Leonard L Sheppard	\$118.26
PRIMARY	Warrant	10649	07/07/2015	Paul G Currence Jr	\$47.02
PRIMARY	Warrant	10650	07/07/2015	Jeffery E Ours	\$78.38
PRIMARY	Warrant	10651	07/17/2015	American Electric Power	\$162.91
PRIMARY	Warrant	10652	07/17/2015	AT & T	\$59.58
PRIMARY	Warrant	10653	07/17/2015	Pal Printing	\$218.22
					\$17,042.16

Outstanding Receipts

Reconciled Date 7/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		66-2015	07/31/2015	GLENFORD VILLAGE	\$237.97
GLENFORD VILLAGE, PERRY COUNTY						
PRIMARY	Standard		67-2015	07/31/2015	GLENFORD VILLAGE	\$545.43
Cleared Receipts						
Reconciled Date 7/31/2015						
						\$783.39

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		58-2015	07/17/2015	GLENFORD VILLAGE	\$585.28
PRIMARY	Standard		59-2015	07/17/2015	GLENFORD VILLAGE	\$4,175.60
PRIMARY	Standard		60-2015	07/17/2015	GLENFORD VILLAGE	\$417.50
PRIMARY	Standard		61-2015	07/17/2015	GLENFORD VILLAGE	\$6,023.85
PRIMARY	Standard		62-2015	07/17/2015	GLENFORD VILLAGE	\$225.31
PRIMARY	Standard		63-2015	07/24/2015	GLENFORD VILLAGE	\$255.43
PRIMARY	Standard		64-2015	07/24/2015	GLENFORD VILLAGE	\$834.09
PRIMARY	Standard		68-2015	07/31/2015	GLENFORD VILLAGE	\$402.88
						\$12,919.94

Outstanding Adjustments

Reconciled Date 7/31/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	59-2015	07/31/2015	GLENFORD VILLAGE	\$29.50
					<u>\$29.50</u>

Cleared Adjustments

Reconciled Date 7/31/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	59-2015	07/31/2015	GLENFORD VILLAGE	-\$100.00
					-\$100.00

Bank Reconciliation

Reconciled Date 9/22/2015

Prior UAN Balance:		\$104,886.17
Receipts:	+	\$33,446.16
Payments:	-	\$39,210.38
Adjustments:	+	\$0.00
Current UAN Balance as of 09/22/2015:		\$99,121.95
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/22/2015:		\$99,121.95
Entered Bank Balances as of 09/22/2015:		\$116,315.94
Deposits in Transit:	+	\$9,866.29
Outstanding Payments:	-	\$27,239.65
Outstanding Adjustments:	+	\$29.50
Other Adjusting Factors:	+	\$149.87
Adjusted Bank Balances as of 09/22/2015:		\$99,121.95

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$149.87
 Reciept posted in UAN 545.42 and the bank is showing 545.47 - Returned check for 149.92 taken care of in September

Governing Board Signatures

Bank Balances

Reconciled Date 9/22/2015

<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	000820130094	\$104,073.28	\$116,465.81	\$116,315.94	-\$149.87
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$104,073.28</u>	<u>\$116,465.81</u>	<u>\$116,315.94</u>	<u>-\$149.87</u>

Outstanding Payments

Reconciled Date 9/22/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10671	09/01/2015	ADR & Associates, LTD	\$9,364.50
PRIMARY	Warrant	10672	09/01/2015	AT & T	\$154.96
PRIMARY	Warrant	10673	09/01/2015	American Electric Power	\$1,515.81
PRIMARY	Warrant	10674	09/01/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10675	09/01/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10676	09/01/2015	Gibson Electric	\$75.00
PRIMARY	Warrant	10677	09/01/2015	Hanley Business Forms	\$150.00
PRIMARY	Warrant	10678	09/01/2015	Isacc Wiles Burkholder & Teetor, LLC	\$702.00
PRIMARY	Warrant	10679	09/01/2015	Lones Landscaping	\$295.00
PRIMARY	Warrant	10680	09/01/2015	MASI Environmental Services	\$80.12
PRIMARY	Warrant	10681	09/01/2015	Niagara Scientific Products	\$3,145.25
PRIMARY	Warrant	10682	09/01/2015	Northern Perry County Water	\$3,456.72
PRIMARY	Warrant	10683	09/01/2015	Perry County Engineer's Office	\$225.00
PRIMARY	Warrant	10684	09/01/2015	Pollardwater	\$2,156.17
PRIMARY	Warrant	10685	09/01/2015	Saum Contracting	\$291.00
PRIMARY	Warrant	10686	09/01/2015	Staples Credit Plan	\$778.43
PRIMARY	Warrant	10687	09/01/2015	Speedway LLC	\$126.00
PRIMARY	Warrant	10688	09/01/2015	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10689	09/01/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10690	09/11/2015	American Electric Power	\$175.37
PRIMARY	Warrant	10691	09/11/2015	Energy Cooperative	\$33.00
PRIMARY	Warrant	10692	09/11/2015	Treasurer Of State	\$600.00
PRIMARY	Warrant	10693	09/11/2015	Treasurer Of State	\$65.00
PRIMARY	Warrant	10694	09/11/2015	Underwood's Inc.	\$66.25
PRIMARY	Warrant	10695	09/22/2015	Speedway LLC	\$85.24
PRIMARY	Warrant	10696	09/22/2015	Treasurer Of State	\$762.00
PRIMARY	Warrant	10697	09/22/2015	Wichert Insurance	\$315.00
					\$27,239.65

Cleared Payments

Reconciled Date 9/22/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	16-2015	08/28/2015	Perry County Auditor	\$161.32
PRIMARY	Electronic	17-2015	08/28/2015	Treasurer Of State	\$49.50
PRIMARY	Electronic	19-2015	09/22/2015	US Bank	\$7.00
PRIMARY	Warrant	10654	08/04/2015	American Electric Power	\$705.19
PRIMARY	Warrant	10655	08/04/2015	AT & T	\$107.81
PRIMARY	Warrant	10656	08/04/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10657	08/04/2015	Energy Cooperative	\$33.00
PRIMARY	Warrant	10658	08/04/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10659	08/04/2015	HD Waterworks Supply	\$943.84
PRIMARY	Warrant	10660	08/04/2015	Isacc Wiles Burkholder & Teetor, LLC	\$432.00
PRIMARY	Warrant	10661	08/04/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10662	08/04/2015	Northern Perry County Water	\$3,506.26
PRIMARY	Warrant	10663	08/04/2015	Ohio Municipal Joint Self-Insurance Pool	\$2,914.00
PRIMARY	Warrant	10664	08/04/2015	OmniSite	\$64.70
PRIMARY	Warrant	10665	08/04/2015	Jeff Ours	\$42.16
PRIMARY	Warrant	10666	08/04/2015	Leonard Sheppard	\$85.98
PRIMARY	Warrant	10667	08/04/2015	Special-T's Inc./Lakes End	\$120.00
PRIMARY	Warrant	10668	08/04/2015	Speedway LLC	\$156.00
PRIMARY	Warrant	10669	08/04/2015	Linda Lea Nicodemus	\$806.55
PRIMARY	Warrant	10670	08/04/2015	Ohio Public Employees Retirement System	\$240.00
					\$11,970.73

Outstanding Receipts

Reconciled Date 9/22/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		79-2015	09/11/2015	GLENFORD VILLAGE	\$268.80
PRIMARY	Standard		80-2015	09/11/2015	GLENFORD VILLAGE	\$429.69
PRIMARY	Standard		81-2015	09/11/2015	GLENFORD VILLAGE	\$3,057.45
PRIMARY	Standard		82-2015	09/22/2015	GLENFORD VILLAGE	\$147.13
PRIMARY	Standard		83-2015	09/22/2015	GLENFORD VILLAGE	\$2,237.23
PRIMARY	Standard		84-2015	09/22/2015	GLENFORD VILLAGE	\$1,821.26
PRIMARY	Standard		85-2015	09/22/2015	GLENFORD VILLAGE	\$399.23
PRIMARY	Standard		86-2015	09/22/2015	GLENFORD VILLAGE	\$448.61
PRIMARY	Standard		87-2015	09/22/2015	GLENFORD VILLAGE	\$1,056.89
						<u>\$9,866.29</u>

Cleared Receipts

Reconciled Date 9/22/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		66-2015	07/31/2015	GLENFORD VILLAGE	\$237.97
PRIMARY	Standard		67-2015	07/31/2015	GLENFORD VILLAGE	\$545.42
PRIMARY	Standard		69-2015	08/28/2015	GLENFORD VILLAGE	\$86.00
PRIMARY	Standard		70-2015	08/28/2015	GLENFORD VILLAGE	\$1,497.40
PRIMARY	Standard		71-2015	08/28/2015	GLENFORD VILLAGE	\$979.96
PRIMARY	Standard		72-2015	08/28/2015	GLENFORD VILLAGE	\$5,708.94
PRIMARY	Standard		73-2015	08/28/2015	GLENFORD VILLAGE	\$4,164.03
PRIMARY	Standard		74-2015	08/28/2015	GLENFORD VILLAGE	\$497.19
PRIMARY	Standard		75-2015	08/28/2015	GLENFORD VILLAGE	\$560.30
PRIMARY	Standard		76-2015	08/28/2015	GLENFORD VILLAGE	\$187.78
PRIMARY	Standard		77-2015	08/28/2015	GLENFORD VILLAGE	\$533.77
PRIMARY	Standard		78-2015	08/28/2015	GLENFORD VILLAGE	\$9,364.50
						<u>\$24,363.26</u>

Outstanding Adjustments

Reconciled Date 9/22/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	59-2015	07/31/2015	GLENFORD VILLAGE	\$29.50
					<u>\$29.50</u>

Bank Reconciliation

Reconciled Date 9/30/2015

Prior UAN Balance:		\$99,121.95
Receipts:	+	\$1,345.83
Payments:	-	\$16.50
Adjustments:	+	<u>-\$149.92</u>
Current UAN Balance as of 09/30/2015:		\$100,301.36
Other Adjusting Factors:	+	<u>-\$33.00</u>
Adjusted UAN Balance as of 09/30/2015:		<u><u>\$100,268.36</u></u>
Entered Bank Balances as of 09/30/2015:		\$99,693.67
Deposits in Transit:	+	\$545.24
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$29.50
Other Adjusting Factors:	+	<u>-\$0.05</u>
Adjusted Bank Balances as of 09/30/2015:		<u><u>\$100,268.36</u></u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$0.05
Deposit dispute	
Payments Not In UAN:	\$33.00
Bank fees - returned check fee and electronic deposit fee	

Governing Board Signatures

There are no outstanding payments as of 09/30/2015.

Bank Balances

Reconciled Date 9/30/2015

<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	000820130094	\$116,315.94	\$99,576.75	\$99,693.67	\$116.92
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$116,315.94</u>	<u>\$99,576.75</u>	<u>\$99,693.67</u>	<u>\$116.92</u>

Cleared Payments

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	20-2015	09/25/2015	Treasurer Of State	\$16.50
PRIMARY	Warrant	10671	09/01/2015	ADR & Associates, LTD	\$9,364.50
PRIMARY	Warrant	10672	09/01/2015	AT & T	\$154.96
PRIMARY	Warrant	10673	09/01/2015	American Electric Power	\$1,515.81
PRIMARY	Warrant	10674	09/01/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10675	09/01/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10676	09/01/2015	Gibson Electric	\$75.00
PRIMARY	Warrant	10677	09/01/2015	Hanley Business Forms	\$150.00
PRIMARY	Warrant	10678	09/01/2015	Isacc Wiles Burkholder & Teetor, LLC	\$702.00
PRIMARY	Warrant	10679	09/01/2015	Lones Landscaping	\$295.00
PRIMARY	Warrant	10680	09/01/2015	MASI Environmental Services	\$80.12
PRIMARY	Warrant	10681	09/01/2015	Niagara Scientific Products	\$3,145.25
PRIMARY	Warrant	10682	09/01/2015	Northern Perry County Water	\$3,456.72
PRIMARY	Warrant	10683	09/01/2015	Perry County Engineer's Office	\$225.00
PRIMARY	Warrant	10684	09/01/2015	Pollardwater	\$2,156.17
PRIMARY	Warrant	10685	09/01/2015	Saum Contracting	\$291.00
PRIMARY	Warrant	10686	09/01/2015	Staples Credit Plan	\$778.43
PRIMARY	Warrant	10687	09/01/2015	Speedway LLC	\$126.00
PRIMARY	Warrant	10688	09/01/2015	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10689	09/01/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10690	09/11/2015	American Electric Power	\$175.37
PRIMARY	Warrant	10691	09/11/2015	Energy Cooperative	\$33.00
PRIMARY	Warrant	10692	09/11/2015	Treasurer Of State	\$600.00
PRIMARY	Warrant	10693	09/11/2015	Treasurer Of State	\$65.00
PRIMARY	Warrant	10694	09/11/2015	Underwood's Inc.	\$66.25
PRIMARY	Warrant	10695	09/22/2015	Speedway LLC	\$85.24
PRIMARY	Warrant	10696	09/22/2015	Treasurer Of State	\$762.00
PRIMARY	Warrant	10697	09/22/2015	Wichert Insurance	\$315.00
					\$27,256.15

Outstanding Receipts

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		90-2015	09/29/2015	GLENFORD VILLAGE	\$482.14
PRIMARY	Standard		91-2015	09/29/2015	GLENFORD VILLAGE	\$63.10
						<u>\$545.24</u>

Cleared Receipts

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		79-2015	09/11/2015	GLENFORD VILLAGE	\$268.80
PRIMARY	Standard		80-2015	09/11/2015	GLENFORD VILLAGE	\$429.69
PRIMARY	Standard		81-2015	09/11/2015	GLENFORD VILLAGE	\$3,057.45
PRIMARY	Standard		82-2015	09/22/2015	GLENFORD VILLAGE	\$147.13
PRIMARY	Standard		83-2015	09/22/2015	GLENFORD VILLAGE	\$2,237.23
PRIMARY	Standard		84-2015	09/22/2015	GLENFORD VILLAGE	\$1,821.26
PRIMARY	Standard		85-2015	09/22/2015	GLENFORD VILLAGE	\$399.23
PRIMARY	Standard		86-2015	09/22/2015	GLENFORD VILLAGE	\$448.61
PRIMARY	Standard		87-2015	09/22/2015	GLENFORD VILLAGE	\$1,056.89
PRIMARY	Standard		88-2015	09/25/2015	GLENFORD VILLAGE	\$250.40
PRIMARY	Standard		89-2015	09/25/2015	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		92-2015	09/29/2015	GLENFORD VILLAGE	\$400.19
						<u>\$10,666.88</u>

Outstanding Adjustments

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	59-2015	07/31/2015	GLENFORD VILLAGE	\$29.50
					<u>\$29.50</u>

Cleared Adjustments

Reconciled Date 9/30/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	732015	09/26/2015	GLENFORD VILLAGE, PERRY COUNTY	\$149.92

Bank Reconciliation

Reconciled Date 11/17/2015

Prior UAN Balance:		\$100,301.36
Receipts:	+	\$42,063.42
Payments:	-	\$37,446.03
Adjustments:	+	\$0.00
Current UAN Balance as of 11/17/2015:		\$104,918.75
Other Adjusting Factors:	+	-\$33.00
Adjusted UAN Balance as of 11/17/2015:		\$104,885.75

Entered Bank Balances as of 11/17/2015:		\$120,413.02
Deposits in Transit:	+	\$9,269.94
Outstanding Payments:	-	\$24,826.66
Outstanding Adjustments:	+	\$29.50
Other Adjusting Factors:	+	-\$0.05
Adjusted Bank Balances as of 11/17/2015:		\$104,885.75

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:		\$0.05
Posted a receipt and will adjust our account		
Payments Not In UAN:		\$33.00
Returned Check fee / Money wire fee		

Governing Board Signatures

Bank Balances

Reconciled Date 11/17/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	000820130094	Outstanding Payments	\$120,413.02	\$120,413.02	UAN v2016.1
Secondary	Secondary	310005458	Reconciled Date 11/17/2015	\$0.00	\$0.00	\$0.00
Total:			\$99,693.67	\$120,413.02	\$120,413.02	\$0.00
Account	Type	Payment #	Post Date	Vendor / Payee	Amount	
PRIMARY	Electronic	25-2015	11/17/2015	Treasurer Of State	\$22.00	
PRIMARY	Warrant	10722	10/16/2015	Flowers Excavating LLC	\$2,500.00	
PRIMARY	Warrant	10725	10/16/2015	Ultimate Enterprises Inc.	\$13,075.00	
PRIMARY	Warrant	10726	11/03/2015	American Electric Power	\$1,071.95	
PRIMARY	Warrant	10727	11/03/2015	AT & T	\$165.65	
PRIMARY	Warrant	10728	11/03/2015	Brian Butler	\$14.95	
PRIMARY	Warrant	10729	11/03/2015	Thomas J. Coleman	\$1,000.00	
PRIMARY	Warrant	10730	11/03/2015	Casey Cordray	\$975.00	
PRIMARY	Warrant	10731	11/03/2015	Brandon Fox	\$575.00	
PRIMARY	Warrant	10732	11/03/2015	HD Waterworks Supply	\$267.48 *	
PRIMARY	Warrant	10733	11/03/2015	Jeff's Auto Repair	\$20.00	
PRIMARY	Warrant	10734	11/03/2015	MASI Environmental Services	\$20.42	
PRIMARY	Warrant	10735	11/03/2015	Northern Perry County Water	\$2,969.27	
PRIMARY	Warrant	10736	11/03/2015	Sharon Phillips	\$5.33	
PRIMARY	Warrant	10737	11/03/2015	Speedway LLC	\$46.03	
PRIMARY	Warrant	10738	11/03/2015	USA Bluebook	\$135.71	
PRIMARY	Warrant	10739	11/03/2015	Linda Lea Nicodemus	\$806.83	
PRIMARY	Warrant	10740	11/03/2015	Ohio Public Employees Retirement System	\$240.00	
PRIMARY	Warrant	10741	11/03/2015	Isacc Wiles Burkholder & Teetor, LLC	\$567.00	
PRIMARY	Warrant	10742	11/17/2015	American Electric Power	\$189.90	
PRIMARY	Warrant	10743	11/17/2015	AT & T	\$107.71	
PRIMARY	Warrant	10744	11/17/2015	Energy Cooperative	\$51.43	
					\$24,826.66	

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

Reconciled Date 11/17/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	22-2015	10/23/2015	Treasurer Of State	\$16.50
PRIMARY	Electronic	24-2015	11/17/2015	US Bank	\$52.73
PRIMARY	Warrant	10698	10/06/2015	American Electric Power	\$1,212.41
PRIMARY	Warrant	10699	10/06/2015	AT & T	\$263.81
PRIMARY	Warrant	10700	10/06/2015	Brian Butler	\$99.00
PRIMARY	Warrant	10701	10/06/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10702	10/06/2015	Energy Cooperative	\$33.00
PRIMARY	Warrant	10703	10/06/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10704	10/06/2015	Isacc Wiles Burkholder & Teetor, LLC	\$121.50
PRIMARY	Warrant	10705	10/06/2015	MASI Environmental Services	\$161.28
PRIMARY	Warrant	10706	10/06/2015	Linda Nicodemus	\$52.21
PRIMARY	Warrant	10707	10/06/2015	Northern Perry County Water	\$3,093.80
PRIMARY	Warrant	10708	10/06/2015	R L Hart Interprises Inc. DBA Rick's Welding	\$340.00
PRIMARY	Warrant	10709	10/06/2015	Tri-County Plumbing & Hardware	\$50.94
PRIMARY	Warrant	10710	10/06/2015	Underwood's Inc.	\$66.40
PRIMARY	Warrant	10711	10/06/2015	Brian T Butler	\$103.44
PRIMARY	Warrant	10712	10/06/2015	Heidi N Carpenter	\$103.44
PRIMARY	Warrant	10713	10/06/2015	Paul G Currence Jr	\$84.53
PRIMARY	Warrant	10714	10/06/2015	Caleb Houston Garza	\$88.13
PRIMARY	Warrant	10715	10/06/2015	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10716	10/06/2015	Jeffery E Ours	\$109.76
PRIMARY	Warrant	10717	10/06/2015	Sharon M Phillips	\$78.40
PRIMARY	Warrant	10718	10/06/2015	Leonard L Sheppard	\$137.97
PRIMARY	Warrant	10719	10/06/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10720	10/16/2015	American Electric Power	\$179.36
PRIMARY	Warrant	10721	10/16/2015	AT & T	\$40.18
PRIMARY	Warrant	10723	10/16/2015	H.A.P. Community Action	\$908.75
PRIMARY	Warrant	10724	10/16/2015	Pro-Hoe Enterprises LLC	\$2,600.00
					\$12,619.37

Outstanding Receipts

Reconciled Date 11/17/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		101-2015	11/06/2015	GLENFORD VILLAGE	\$787.11
PRIMARY	Standard		102-2015	11/06/2015	GLENFORD VILLAGE	\$1,045.32
PRIMARY	Standard		103-2015	11/06/2015	GLENFORD VILLAGE	\$42.75
PRIMARY	Standard		104-2015	11/13/2015	GLENFORD VILLAGE	\$214.70
PRIMARY	Standard		105-2015	11/13/2015	GLENFORD VILLAGE	\$5.70
PRIMARY	Standard		106-2015	11/13/2015	GLENFORD VILLAGE	\$4,448.35
PRIMARY	Standard		107-2015	11/17/2015	GLENFORD VILLAGE	\$504.87
PRIMARY	Standard		108-2015	11/17/2015	GLENFORD VILLAGE	\$2,221.14
						<u>\$9,269.94</u>

Cleared Receipts

Reconciled Date 11/17/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		90-2015	09/29/2015	GLENFORD VILLAGE	\$482.14
PRIMARY	Standard		91-2015	09/29/2015	GLENFORD VILLAGE	\$63.10
PRIMARY	Standard		93-2015	10/16/2015	GLENFORD VILLAGE	\$2,717.47
PRIMARY	Standard		94-2015	10/16/2015	GLENFORD VILLAGE	\$19,084.00
PRIMARY	Standard		95-2015	10/16/2015	GLENFORD VILLAGE	\$5,510.37
PRIMARY	Standard		96-2015	10/23/2015	GLENFORD VILLAGE	\$1,152.21
PRIMARY	Standard		97-2015	10/23/2015	GLENFORD VILLAGE	\$3,181.22
PRIMARY	Standard		98-2015	10/31/2015	GLENFORD VILLAGE	\$477.01
PRIMARY	Standard		99-2015	10/31/2015	GLENFORD VILLAGE	\$76.54
PRIMARY	Standard		100-2015	10/31/2015	GLENFORD VILLAGE	\$594.66
						<u>\$33,338.72</u>

Outstanding Adjustments

Reconciled Date 11/17/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	59-2015	07/31/2015	GLENFORD VILLAGE	\$29.50
					<u>\$29.50</u>

Bank Reconciliation

Reconciled Date 12/1/2015

Prior UAN Balance:		\$104,918.75
Receipts:	+	\$3,876.71
Payments:	-	\$6,922.31
Adjustments:	+	\$200.00
Current UAN Balance as of 12/01/2015:		\$102,073.15
Other Adjusting Factors:	+	-\$19.00
Adjusted UAN Balance as of 12/01/2015:		<u>\$102,054.15</u>
Entered Bank Balances as of 12/01/2015:		\$109,200.44
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,175.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$29.50
Adjusted Bank Balances as of 12/01/2015:		<u>\$102,054.15</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$29.50
The adjustment was repaired in September and not properly recieved in August	
Inflating Bank Errors:	\$0.00
Payments Not In UAN:	\$19.00
Bank charged fee for money wiring that wasn't wired	

Governing Board Signatures

There are no outstanding receipts as of 12/01/2015.

There are no outstanding adjustments as of 12/01/2015.

Bank Balances

Reconciled Date 12/1/2015

<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	000820130094	\$120,413.02	\$109,215.99	\$109,200.44	-\$15.55
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$120,413.02</u>	<u>\$109,215.99</u>	<u>\$109,200.44</u>	<u>-\$15.55</u>

Outstanding Payments

Reconciled Date 12/1/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10732	11/03/2015	HD Waterworks Supply	\$267.48 *
PRIMARY	Warrant	10745	11/28/2015	Treasurer Of State	\$123.00
PRIMARY	Warrant	10746	11/28/2015	US Postmaster	\$49.00
PRIMARY	Warrant	10747	12/01/2015	American Electric Power	\$1,420.89
PRIMARY	Warrant	10748	12/01/2015	AT & T	\$156.48
PRIMARY	Warrant	10749	12/01/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10750	12/01/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10751	12/01/2015	Isacc Wiles Burkholder & Teetor, LLC	\$553.50
PRIMARY	Warrant	10752	12/01/2015	HD Waterworks Supply	\$80.00
PRIMARY	Warrant	10753	12/01/2015	Charles Harris & Associates Inc.	\$832.00
PRIMARY	Warrant	10754	12/01/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10755	12/01/2015	Speedway LLC	\$50.93
PRIMARY	Warrant	10756	12/01/2015	The Toy Store	\$1,000.26
PRIMARY	Warrant	10757	12/01/2015	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10758	12/01/2015	Ohio Public Employees Retirement System	\$240.00
					\$7,175.79

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

Reconciled Date 12/1/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	25-2015	11/17/2015	Treasurer Of State	\$22.00
PRIMARY	Electronic	26-2015	11/28/2015	US Bank	\$14.00
PRIMARY	Warrant	10722	10/16/2015	Flowers Excavating LLC	\$2,500.00
PRIMARY	Warrant	10725	10/16/2015	Ultimate Enterprises Inc.	\$13,075.00
PRIMARY	Warrant	10726	11/03/2015	American Electric Power	\$1,071.95
PRIMARY	Warrant	10727	11/03/2015	AT & T	\$165.65
PRIMARY	Warrant	10728	11/03/2015	Brian Butler	\$14.95
PRIMARY	Warrant	10729	11/03/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10730	11/03/2015	Casey Cordray	\$975.00
PRIMARY	Warrant	10731	11/03/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10733	11/03/2015	Jeff's Auto Repair	\$20.00
PRIMARY	Warrant	10734	11/03/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10735	11/03/2015	Northern Perry County Water	\$2,969.27
PRIMARY	Warrant	10736	11/03/2015	Sharon Phillips	\$5.33
PRIMARY	Warrant	10737	11/03/2015	Speedway LLC	\$46.03
PRIMARY	Warrant	10738	11/03/2015	USA Bluebook	\$135.71
PRIMARY	Warrant	10739	11/03/2015	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10740	11/03/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10741	11/03/2015	Isacc Wiles Burkholder & Teetor, LLC	\$567.00
PRIMARY	Warrant	10742	11/17/2015	American Electric Power	\$189.90
PRIMARY	Warrant	10743	11/17/2015	AT & T	\$107.71
PRIMARY	Warrant	10744	11/17/2015	Energy Cooperative	\$51.43
					\$24,573.18

Cleared Receipts

Reconciled Date 12/1/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		101-2015	11/06/2015	GLENFORD VILLAGE	\$787.11
PRIMARY	Standard		102-2015	11/06/2015	GLENFORD VILLAGE	\$1,045.32
PRIMARY	Standard		103-2015	11/06/2015	GLENFORD VILLAGE	\$42.75
PRIMARY	Standard		104-2015	11/13/2015	GLENFORD VILLAGE	\$214.70
PRIMARY	Standard		105-2015	11/13/2015	GLENFORD VILLAGE	\$5.70
PRIMARY	Standard		106-2015	11/13/2015	GLENFORD VILLAGE	\$4,448.35
PRIMARY	Standard		107-2015	11/17/2015	GLENFORD VILLAGE	\$504.87
PRIMARY	Standard		108-2015	11/17/2015	GLENFORD VILLAGE	\$2,221.14
PRIMARY	Standard		109-2015	11/28/2015	GLENFORD VILLAGE	\$327.49
PRIMARY	Standard		110-2015	11/28/2015	GLENFORD VILLAGE	\$300.05
PRIMARY	Standard		111-2015	11/28/2015	GLENFORD VILLAGE	\$1,954.60
PRIMARY	Standard		112-2015	11/28/2015	GLENFORD VILLAGE	\$854.72
PRIMARY	Standard		113-2015	11/28/2015	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		114-2015	12/01/2015	GLENFORD VILLAGE	\$389.85
						\$13,146.65

Cleared Adjustments

Reconciled Date 12/1/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	59-2015	07/31/2015	GLENFORD VILLAGE	\$29.50
PRIMARY	Receipt Adj	107-2015	11/18/2015	GLENFORD VILLAGE	\$200.00
					<u>\$229.50</u>

Bank Reconciliation

Reconciled Date 12/31/2015

Prior UAN Balance:		\$102,073.15
Receipts:	+	\$20,564.99
Payments:	-	\$8,177.42
Adjustments:	+	<u>-\$429.50</u>
Current UAN Balance as of 12/31/2015:		\$114,031.22
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2015:		<u><u>\$114,031.22</u></u>
Entered Bank Balances as of 12/31/2015:		\$114,298.70
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$267.48
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2015:		<u><u>\$114,031.22</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2015.

There are no outstanding adjustments as of 12/31/2015.

Bank Balances

Reconciled Date 12/31/2015

<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	000820130094	\$109,200.44	\$114,250.20	\$114,298.70	\$48.50
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$109,200.44</u>	<u>\$114,250.20</u>	<u>\$114,298.70</u>	<u>\$48.50</u>

Outstanding Payments

Reconciled Date 12/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10803	12/31/2015	HD Waterworks Supply	\$267.48
					<u>\$267.48</u>

Cleared Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	28-2015	12/31/2015	US Bank	\$19.00
PRIMARY	Warrant	10745	11/28/2015	Treasurer Of State	\$123.00
PRIMARY	Warrant	10746	11/28/2015	US Postmaster	\$49.00
PRIMARY	Warrant	10747	12/01/2015	American Electric Power	\$1,420.89
PRIMARY	Warrant	10748	12/01/2015	AT & T	\$156.48
PRIMARY	Warrant	10749	12/01/2015	Brandon Fox	\$575.00
PRIMARY	Warrant	10750	12/01/2015	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10751	12/01/2015	Isacc Wiles Burkholder & Teetor, LLC	\$553.50
PRIMARY	Warrant	10752	12/01/2015	HD Waterworks Supply	\$80.00
PRIMARY	Warrant	10753	12/01/2015	Charles Harris & Associates Inc.	\$832.00
PRIMARY	Warrant	10754	12/01/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10755	12/01/2015	Speedway LLC	\$50.93
PRIMARY	Warrant	10756	12/01/2015	The Toy Store	\$1,000.26
PRIMARY	Warrant	10757	12/01/2015	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10758	12/01/2015	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10759	12/08/2015	American Electric Power	\$191.38
PRIMARY	Warrant	10760	12/08/2015	Energy Cooperative	\$87.00
PRIMARY	Warrant	10761	12/08/2015	Northern Perry County Water	\$2,247.35
PRIMARY	Warrant	10762	12/08/2015	Melissa Walters, Perry County Treasurer	\$1,794.71
PRIMARY	Warrant	10763	12/08/2015	Treasurer Of State	\$50.00
PRIMARY	Warrant	10764	12/18/2015	AT & T	\$95.80
PRIMARY	Warrant	10765	12/18/2015	AT & T	\$141.45
PRIMARY	Warrant	10766	12/18/2015	HD Waterworks Supply	\$1,289.04
PRIMARY	Warrant	10767	12/18/2015	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10768	12/18/2015	Jeff Ours	\$83.00
PRIMARY	Warrant	10769	12/18/2015	Tom Phillips	\$55.25
PRIMARY	Warrant	10770	12/18/2015	Ridgeview Lumber & Supply	\$117.56
PRIMARY	Warrant	10771	12/18/2015	Speedway LLC	\$34.33
PRIMARY	Warrant	10772	12/18/2015	Treasurer Of State	\$200.00
PRIMARY	Warrant	10773	12/18/2015	Treasurer Of State	\$823.50
PRIMARY	Warrant	10774	12/18/2015	Treasurer Of State	\$318.72
PRIMARY	Warrant	10775	12/18/2015	Ultimate Enterprises Inc.	\$500.00
PRIMARY	Warrant	10776	12/18/2015	Underwood's Inc.	\$71.62
PRIMARY	Warrant	10777	12/18/2015	Linda Nicodemus	\$37.29

Cleared Payments

Reconciled Date 12/31/2015

\$15,085.73

Cleared Receipts

Reconciled Date 12/31/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		115-2015	12/08/2015	GLENFORD VILLAGE	\$2,252.86
PRIMARY	Standard		116-2015	12/18/2015	GLENFORD VILLAGE	\$6,050.39
PRIMARY	Standard		117-2015	12/18/2015	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		118-2015	12/18/2015	GLENFORD VILLAGE	\$221.17
PRIMARY	Standard		119-2015	12/18/2015	GLENFORD VILLAGE	\$2,596.06
PRIMARY	Standard		120-2015	12/29/2015	GLENFORD VILLAGE	\$481.95
PRIMARY	Standard		121-2015	12/29/2015	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		122-2015	12/29/2015	GLENFORD VILLAGE	\$1,511.54
PRIMARY	Standard		123-2015	12/29/2015	GLENFORD VILLAGE	\$397.74
PRIMARY	Standard		124-2015	12/30/2015	GLENFORD VILLAGE	\$6,953.28
						<u>\$20,564.99</u>

Cleared Adjustments

Reconciled Date 12/31/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	119-2015	12/21/2015	GLENFORD VILLAGE	-\$400.00
PRIMARY	Receipt Adj	119-2015	12/31/2015	GLENFORD VILLAGE	-\$29.50
PRIMARY	Receipt Adj	124-2015	12/31/2015	GLENFORD VILLAGE	\$0.00
					-\$429.50
					-\$429.50