

Bank Reconciliation

Reconciled Date 1/31/2019

Posted 2/19/2019 8:34:00 PM

Prior UAN Balance:		\$155,903.49
Receipts:	+	\$12,804.71
Payments:	-	\$26,647.77
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2019:		\$142,060.43
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 01/31/2019:		<u>\$142,060.51</u>
Entered Bank Balances as of 01/31/2019:		\$143,004.40
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$943.89
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2019:		<u>\$142,060.51</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08
 Deposit - was increased by the bank .08

Governing Board Signatures

There are no outstanding receipts as of 01/31/2019.

There are no outstanding adjustments as of 01/31/2019.

Bank Balances

Reconciled Date 1/31/2019

Posted 2/19/2019 8:34:00 PM

<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		\$156,023.49	\$143,004.32	\$143,004.40	\$0.08
		Total:	<u>\$156,023.49</u>	<u>\$143,004.32</u>	<u>\$143,004.40</u>	<u>\$0.08</u>

Outstanding Payments

Reconciled Date 1/31/2019

Posted 2/19/2019 8:34:00 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1264	10/19/2018	Perry County Engineer's Office	\$120.00
PRIMARY	Warrant	1317	01/08/2019	Paul G Currence Jr	\$44.05
PRIMARY	Warrant	1322	01/08/2019	Jeffery E Ours	\$44.05
PRIMARY	Warrant	1326	01/22/2019	US Postmaster	\$735.79
					\$943.89

Cleared Payments

Reconciled Date 1/31/2019

Posted 2/19/2019 8:34:00 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	2-2019	01/22/2019	Internal Revenue Service	\$143.44
PRIMARY	Electronic	3-2019	01/22/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	4-2019	01/25/2019	Internal Revenue Service	\$130.58
PRIMARY	Electronic	5-2019	01/25/2019	Ohio Department of Taxation	\$26.97
PRIMARY	Warrant	1302	01/08/2019	American Electric Power	\$1,512.53
PRIMARY	Warrant	1303	01/08/2019	AT & T	\$36.06
PRIMARY	Warrant	1304	01/08/2019	AT & T	\$139.01
PRIMARY	Warrant	1305	01/08/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1306	01/08/2019	Commodore Bank - Credit	\$79.99
PRIMARY	Warrant	1307	01/08/2019	Energy Cooperative	\$348.00
PRIMARY	Warrant	1308	01/08/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1309	01/08/2019	MASI Environmental Services	\$838.89
PRIMARY	Warrant	1310	01/08/2019	Northern Perry County Water	\$2,400.00
PRIMARY	Warrant	1311	01/08/2019	Staples Credit Plan	\$327.62
PRIMARY	Warrant	1312	01/08/2019	The Toy Store	\$829.99
PRIMARY	Warrant	1313	01/08/2019	Treasurer Of State	\$15,000.00
PRIMARY	Warrant	1314	01/08/2019	Treasurer Of State	\$200.00
PRIMARY	Warrant	1315	01/08/2019	Underwood's Inc.	\$15.98
PRIMARY	Warrant	1316	01/08/2019	Brian T Butler	\$59.10
PRIMARY	Warrant	1318	01/08/2019	Caleb Houston Garza	\$29.38
PRIMARY	Warrant	1319	01/08/2019	Jeffrey J Loughman	\$59.10
PRIMARY	Warrant	1320	01/08/2019	Ashley M Moore	\$29.38
PRIMARY	Warrant	1321	01/08/2019	Linda Lea Nicodemus	\$818.95
PRIMARY	Warrant	1323	01/08/2019	Leonard L Sheppard	\$73.88
PRIMARY	Warrant	1324	01/22/2019	AT & T	\$197.03
PRIMARY	Warrant	1325	01/22/2019	AT & T	\$43.00
PRIMARY	Warrant	1327	01/22/2019	Isacc Wiles Burkholder & Teetor, LLC	\$395.00
					\$25,823.88

Cleared Receipts

Reconciled Date 1/31/2019

Posted 2/19/2019 8:34:00 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		1-2019	01/08/2019	GLENFORD VILLAGE	\$2,614.79
PRIMARY	Standard		2-2019	01/22/2019	GLENFORD VILLAGE	\$4,865.82
PRIMARY	Standard		3-2019	01/22/2019	GLENFORD VILLAGE	\$577.71
PRIMARY	Standard		4-2019	01/22/2019	GLENFORD VILLAGE	\$2,958.54
PRIMARY	Standard		5-2019	01/25/2019	GLENFORD VILLAGE	\$585.62
PRIMARY	Standard		6-2019	01/25/2019	GLENFORD VILLAGE	\$1,202.23
						<u>\$12,804.71</u>

Bank Reconciliation

Reconciled Date 2/28/2019

Posted 3/5/2019 6:19:25 PM

Prior UAN Balance:		\$142,060.43
Receipts:	+	\$14,629.45
Payments:	-	\$13,073.92
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2019:		\$143,615.96
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2019:		<u>\$143,615.96</u>
Entered Bank Balances as of 02/28/2019:		\$144,142.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$526.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2019:		<u>\$143,615.96</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 02/28/2019.

There are no outstanding adjustments as of 02/28/2019.

Bank Balances

Reconciled Date 2/28/2019

Posted 3/5/2019 6:19:25 PM

<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		\$143,004.40	\$144,142.72	\$144,142.64	-\$0.08
		Total:	<u>\$143,004.40</u>	<u>\$144,142.72</u>	<u>\$144,142.64</u>	<u>-\$0.08</u>

Outstanding Payments

Reconciled Date 2/28/2019

Posted 3/5/2019 6:19:25 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1264	10/19/2018	Perry County Engineer's Office	\$120.00
PRIMARY	Warrant	1343	02/19/2019	USA Bluebook	\$406.68
					\$526.68

Cleared Payments

Reconciled Date 2/28/2019

Posted 3/5/2019 6:19:25 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	7-2019	02/15/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	8-2019	02/15/2019	Internal Revenue Service	\$87.12
PRIMARY	Electronic	9-2019	02/26/2019	Ohio Bureau of Workers Compensation	\$13.00
PRIMARY	Warrant	1317	01/08/2019	Paul G Currence Jr	\$44.05
PRIMARY	Warrant	1322	01/08/2019	Jeffery E Ours	\$44.05
PRIMARY	Warrant	1326	01/22/2019	US Postmaster	\$735.79
PRIMARY	Warrant	1328	02/05/2019	American Electric Power	\$1,235.71
PRIMARY	Warrant	1329	02/05/2019	AT & T	\$36.06
PRIMARY	Warrant	1330	02/05/2019	AT & T	\$138.96
PRIMARY	Warrant	1331	02/05/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1332	02/05/2019	Core & Main	\$1,970.00
PRIMARY	Warrant	1333	02/05/2019	Energy Cooperative	\$310.00
PRIMARY	Warrant	1334	02/05/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1335	02/05/2019	Governmental Systems	\$900.00
PRIMARY	Warrant	1336	02/05/2019	MASI Environmental Services	\$20.42
PRIMARY	Warrant	1337	02/05/2019	Northern Perry County Water	\$2,610.02
PRIMARY	Warrant	1338	02/05/2019	Ultimate Enterprises Inc.	\$2,000.00
PRIMARY	Warrant	1339	02/05/2019	Linda Lea Nicodemus	\$818.95
PRIMARY	Warrant	1340	02/19/2019	American Electric Power	\$196.94
PRIMARY	Warrant	1341	02/19/2019	AT & T	\$43.00
PRIMARY	Warrant	1342	02/19/2019	AT & T	\$197.06
					\$13,491.13

Cleared Receipts

Reconciled Date 2/28/2019

Posted 3/5/2019 6:19:25 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		7-2019	02/01/2019	GLENFORD VILLAGE	\$731.30
PRIMARY	Standard		8-2019	02/26/2019	GLENFORD VILLAGE	\$0.08
PRIMARY	Standard		9-2019	02/26/2019	GLENFORD VILLAGE	\$1,267.19
PRIMARY	Standard		10-2019	02/26/2019	GLENFORD VILLAGE	\$1,430.03
PRIMARY	Standard		11-2019	02/26/2019	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		12-2019	02/26/2019	GLENFORD VILLAGE	\$3,583.98
PRIMARY	Standard		13-2019	02/26/2019	GLENFORD VILLAGE	\$106.88
PRIMARY	Standard		14-2019	02/26/2019	GLENFORD VILLAGE	\$3,753.67
PRIMARY	Standard		15-2019	02/26/2019	GLENFORD VILLAGE	\$576.22
PRIMARY	Standard		16-2019	02/26/2019	GLENFORD VILLAGE	\$606.19
PRIMARY	Standard		17-2019	02/26/2019	GLENFORD VILLAGE	\$2,523.91
						<u>\$14,629.45</u>

Bank Reconciliation

Reconciled Date 3/29/2019

Posted 4/23/2019 7:25:29 PM

Prior UAN Balance:		\$143,615.96
Receipts:	+	\$10,516.85
Payments:	-	\$15,332.17
Adjustments:	+	\$0.00
Current UAN Balance as of 03/29/2019:		\$138,800.64
Other Adjusting Factors:	+	\$4,509.01
Adjusted UAN Balance as of 03/29/2019:		<u>\$143,309.65</u>
Entered Bank Balances as of 03/29/2019:		\$145,429.65
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,120.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/29/2019:		<u>\$143,309.65</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$4,509.01
 Deposits made during my vacation that were put in UAN after.

Governing Board Signatures

There are no outstanding receipts as of 03/29/2019.

There are no outstanding adjustments as of 03/29/2019.

Bank Balances

Reconciled Date 3/29/2019

Posted 4/23/2019 7:25:29 PM

<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		\$144,142.64	\$140,920.64	\$145,429.65	\$4,509.01
		Total:	\$144,142.64	\$140,920.64	\$145,429.65	\$4,509.01

Outstanding Payments

Reconciled Date 3/29/2019

Posted 4/23/2019 7:25:29 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1264	10/19/2018	Perry County Engineer's Office	\$120.00
PRIMARY	Warrant	1359	03/15/2019	Ultimate Enterprises Inc.	\$2,000.00 *
					<u>\$2,120.00</u>

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

Cleared Payments

Reconciled Date 3/29/2019

Posted 4/23/2019 7:25:29 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	11-2019	03/24/2019	Ultimate Enterprises Inc.	\$2,000.00
PRIMARY	Warrant	1343	02/19/2019	USA Bluebook	\$406.68
PRIMARY	Warrant	1344	03/05/2019	American Electric Power	\$1,145.61
PRIMARY	Warrant	1345	03/05/2019	AT & T	\$129.37
PRIMARY	Warrant	1346	03/05/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1347	03/05/2019	Energy Cooperative	\$326.00
PRIMARY	Warrant	1348	03/05/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1349	03/05/2019	Isacc Wiles Burkholder & Teetor, LLC	\$108.00
PRIMARY	Warrant	1350	03/05/2019	MASI Environmental Services	\$20.42
PRIMARY	Warrant	1351	03/05/2019	Northern Perry County Water	\$2,481.96
PRIMARY	Warrant	1352	03/05/2019	Ohio Municipal Joint Self-Insurance Pool	\$3,699.00
PRIMARY	Warrant	1353	03/05/2019	Tri-County Plumbing & Hardware	\$48.02
PRIMARY	Warrant	1354	03/05/2019	Linda Lea Nicodemus	\$818.95
PRIMARY	Warrant	1355	03/15/2019	American Electric Power	\$178.72
PRIMARY	Warrant	1356	03/15/2019	AT & T	\$43.00
PRIMARY	Warrant	1357	03/15/2019	AT & T	\$233.12
PRIMARY	Warrant	1358	03/15/2019	Commodore Bank - Credit	\$250.00
					\$13,738.85

Cleared Receipts

Reconciled Date 3/29/2019

Posted 4/23/2019 7:25:29 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		18-2019	03/01/2019	GLENFORD VILLAGE	\$839.16
PRIMARY	Standard		19-2019	03/05/2019	GLENFORD VILLAGE	\$1,083.41
PRIMARY	Standard		20-2019	03/05/2019	GLENFORD VILLAGE	\$89.66
PRIMARY	Standard		21-2019	03/05/2019	GLENFORD VILLAGE	\$222.63
PRIMARY	Standard		22-2019	03/19/2019	GLENFORD VILLAGE	\$5,517.37
PRIMARY	Standard		23-2019	03/19/2019	GLENFORD VILLAGE	\$432.61
PRIMARY	Standard		24-2019	03/19/2019	GLENFORD VILLAGE	\$1,798.74
PRIMARY	Standard		25-2019	03/19/2019	GLENFORD VILLAGE	\$533.27
						\$10,516.85

Bank Reconciliation

Reconciled Date 4/30/2019

Posted 5/7/2019 9:11:26 PM

Prior UAN Balance:		\$138,800.64
Receipts:	+	\$27,091.73
Payments:	-	\$23,654.46
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2019:		\$142,237.91
Other Adjusting Factors:	+	\$645.60
Adjusted UAN Balance as of 04/30/2019:		<u>\$142,883.51</u>
Entered Bank Balances as of 04/30/2019:		\$142,537.96
Deposits in Transit:	+	\$612.77
Outstanding Payments:	-	\$267.22
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2019:		<u>\$142,883.51</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$683.10
State of Ohio Direct Deposits	
Payments Not In UAN:	\$37.50
Returned Check and fee	

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2019.

Bank Balances

Reconciled Date 4/30/2019

Posted 5/7/2019 9:11:26 PM

<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		\$145,429.65	\$146,401.37	\$142,537.96	-\$3,863.41
		Total:	\$145,429.65	\$146,401.37	\$142,537.96	-\$3,863.41

Outstanding Payments

Reconciled Date 4/30/2019

Posted 5/7/2019 9:11:26 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1264	10/19/2018	Perry County Engineer's Office	\$120.00
PRIMARY	Warrant	1375	04/02/2019	Jeffrey J Loughman	\$59.10
PRIMARY	Warrant	1376	04/02/2019	Ashley M Moore	\$29.38
PRIMARY	Warrant	1386	04/27/2019	Jeffery E Ours	\$58.74
					<hr/>
					<u>\$267.22</u>

Cleared Payments

Reconciled Date 4/30/2019

Posted 5/7/2019 9:11:26 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	12-2019	04/02/2019	Treasurer Of State	\$324.00
PRIMARY	Electronic	14-2019	04/03/2019	Internal Revenue Service	\$87.12
PRIMARY	Electronic	15-2019	04/03/2019	Ohio Department of Taxation	\$26.19
PRIMARY	Electronic	16-2019	04/03/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	17-2019	04/16/2019	Perry County Auditor	\$230.15
PRIMARY	Electronic	18-2019	04/16/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	1360	04/02/2019	American Electric Power	\$1,149.12
PRIMARY	Warrant	1361	04/02/2019	AT & T	\$129.37
PRIMARY	Warrant	1362	04/02/2019	AT & T	\$41.06
PRIMARY	Warrant	1363	04/02/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1364	04/02/2019	Energy Cooperative	\$203.00
PRIMARY	Warrant	1365	04/02/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1366	04/02/2019	Jeff's Auto Repair	\$159.00
PRIMARY	Warrant	1367	04/02/2019	MASI Environmental Services	\$540.65
PRIMARY	Warrant	1368	04/02/2019	Microcomm Inc.	\$519.56
PRIMARY	Warrant	1369	04/02/2019	Northern Perry County Water	\$2,996.58
PRIMARY	Warrant	1370	04/02/2019	Staples Credit Plan	\$218.00
PRIMARY	Warrant	1371	04/02/2019	Ultimate Enterprises Inc.	\$14,530.00
PRIMARY	Warrant	1372	04/02/2019	Brian T Butler	\$73.88
PRIMARY	Warrant	1373	04/02/2019	Paul G Currence Jr	\$29.38
PRIMARY	Warrant	1374	04/02/2019	Caleb Houston Garza	\$73.44
PRIMARY	Warrant	1377	04/02/2019	Linda Lea Nicodemus	\$818.95
PRIMARY	Warrant	1379	04/02/2019	Leonard L Sheppard	\$92.35
PRIMARY	Warrant	1380	04/16/2019	American Electric Power	\$182.46
PRIMARY	Warrant	1381	04/16/2019	AT & T	\$43.00
PRIMARY	Warrant	1382	04/16/2019	AT & T	\$230.39
PRIMARY	Warrant	1383	04/16/2019	Commodore Bank - Credit	\$107.24
PRIMARY	Warrant	1384	04/16/2019	Isacc Wiles Burkholder & Teetor, LLC	\$270.00
PRIMARY	Warrant	1385	04/16/2019	Shriner Plumbing	\$102.35
					\$25,507.24

Outstanding Receipts

Reconciled Date 4/30/2019

Posted 5/7/2019 9:11:26 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		39-2019	04/30/2019	GLENFORD VILLAGE	\$562.77
PRIMARY	Standard		40-2019	04/30/2019	GLENFORD VILLAGE	\$50.00
						<u>\$612.77</u>

Cleared Receipts

Reconciled Date 4/30/2019

Posted 5/7/2019 9:11:26 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		26-2019	04/02/2019	GLENFORD VILLAGE	\$4,438.31
PRIMARY	Standard		27-2019	04/02/2019	GLENFORD VILLAGE	\$70.70
PRIMARY	Standard		28-2019	04/02/2019	GLENFORD VILLAGE	\$200.00
PRIMARY	Standard		29-2019	04/02/2019	GLENFORD VILLAGE	\$874.95
PRIMARY	Standard		30-2019	04/16/2019	GLENFORD VILLAGE	\$801.73
PRIMARY	Standard		31-2019	04/16/2019	GLENFORD VILLAGE	\$4,856.86
PRIMARY	Standard		32-2019	04/16/2019	GLENFORD VILLAGE	\$9,633.68
PRIMARY	Standard		33-2019	04/16/2019	GLENFORD VILLAGE	\$967.61
PRIMARY	Standard		34-2019	04/16/2019	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		35-2019	04/23/2019	GLENFORD VILLAGE	\$675.21
PRIMARY	Standard		36-2019	04/23/2019	GLENFORD VILLAGE	\$2,196.18
PRIMARY	Standard		37-2019	04/27/2019	GLENFORD VILLAGE	\$491.62
PRIMARY	Standard		38-2019	04/27/2019	GLENFORD VILLAGE	\$1,222.11
						\$26,478.96

Bank Reconciliation

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

Prior UAN Balance:		\$142,237.91
Receipts:	+	\$15,049.00
Payments:	-	\$9,765.57
Adjustments:	+	<u>-\$232.80</u>
Current UAN Balance as of 05/31/2019:		\$147,288.54
Other Adjusting Factors:	+	<u>-\$8.00</u>
Adjusted UAN Balance as of 05/31/2019:		<u><u>\$147,280.54</u></u>
Entered Bank Balances as of 05/31/2019:		\$148,005.85
Deposits in Transit:	+	\$220.65
Outstanding Payments:	-	\$945.96
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 05/31/2019:		<u><u>\$147,280.54</u></u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$8.00
 Returned check fee

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2019.

Bank Balances

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

<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		\$142,537.96	\$148,659.45	\$148,005.85	-\$653.60
		Total:	<u>\$142,537.96</u>	<u>\$148,659.45</u>	<u>\$148,005.85</u>	<u>-\$653.60</u>

Outstanding Payments

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1376	04/02/2019	Ashley M Moore	\$29.38
PRIMARY	Warrant	1391	05/07/2019	John Clouse	\$66.58
PRIMARY	Warrant	1394	05/07/2019	Brandon Fox	\$850.00 *
					\$945.96
					\$945.96

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

Cleared Payments

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	20-2019	05/07/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	21-2019	05/08/2019	Internal Revenue Service	\$156.26
PRIMARY	Electronic	22-2019	05/08/2019	Internal Revenue Service	\$86.22
PRIMARY	Electronic	23-2019	05/07/2019	Ohio Public Employees Retirement System	\$3.90
PRIMARY	Warrant	1264	10/19/2018	Perry County Engineer's Office	\$120.00
PRIMARY	Warrant	1375	04/02/2019	Jeffrey J Loughman	\$59.10
PRIMARY	Warrant	1386	04/27/2019	Jeffery E Ours	\$58.74
PRIMARY	Warrant	1387	05/07/2019	American Electric Power	\$1,303.33
PRIMARY	Warrant	1388	05/07/2019	AT & T	\$128.94
PRIMARY	Warrant	1389	05/07/2019	AT & T	\$36.06
PRIMARY	Warrant	1390	05/07/2019	B & B Plumbing	\$900.00
PRIMARY	Warrant	1392	05/07/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1393	05/07/2019	Energy Cooperative	\$112.00
PRIMARY	Warrant	1395	05/07/2019	MASI Environmental Services	\$407.19
PRIMARY	Warrant	1396	05/07/2019	Randy Moore Petroleum Distribution	\$786.24
PRIMARY	Warrant	1397	05/07/2019	Northern Perry County Water	\$2,545.26
PRIMARY	Warrant	1398	05/07/2019	Leonard Sheppard	\$52.68
PRIMARY	Warrant	1399	05/07/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1400	05/17/2019	AT & T	\$43.00
PRIMARY	Warrant	1401	05/17/2019	AT & T	\$227.78
					\$9,086.83

Outstanding Receipts

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		52-2019	05/31/2019	GLENFORD VILLAGE	\$220.65
						<u>\$220.65</u>

Cleared Receipts

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		39-2019	04/30/2019	GLENFORD VILLAGE	\$562.77
PRIMARY	Standard		40-2019	04/30/2019	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		41-2019	05/07/2019	GLENFORD VILLAGE	\$683.10
PRIMARY	Standard		42-2019	05/15/2019	GLENFORD VILLAGE	\$2,772.18
PRIMARY	Standard		43-2019	05/15/2019	GLENFORD VILLAGE	\$20.36
PRIMARY	Standard		44-2019	05/15/2019	GLENFORD VILLAGE	\$3,308.65
PRIMARY	Standard		45-2019	05/15/2019	GLENFORD VILLAGE	\$82.00
PRIMARY	Standard		46-2019	05/31/2019	GLENFORD VILLAGE	\$888.33
PRIMARY	Standard		47-2019	05/31/2019	GLENFORD VILLAGE	\$1,665.49
PRIMARY	Standard		48-2019	05/31/2019	GLENFORD VILLAGE	\$4,355.43
PRIMARY	Standard		49-2019	05/31/2019	GLENFORD VILLAGE	\$769.64
PRIMARY	Standard		50-2019	05/31/2019	GLENFORD VILLAGE	\$189.17
PRIMARY	Standard		51-2019	05/31/2019	GLENFORD VILLAGE	\$94.00
						\$15,441.12

Cleared Adjustments

Reconciled Date 5/31/2019

Posted 6/18/2019 8:03:51 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj	1264	05/17/2019	Perry County Engineer's Office	\$120.00
PRIMARY	Receipt Adj	39-2019	05/31/2019	GLENFORD VILLAGE	-\$29.50
PRIMARY	Receipt Adj	42-2019	05/31/2019	GLENFORD VILLAGE	-\$29.50
PRIMARY	Receipt Adj	46-2019	05/31/2019	GLENFORD VILLAGE	-\$323.30
PRIMARY	Receipt Adj	39-2019	05/31/2019	GLENFORD VILLAGE	\$29.50
					-\$232.80

Bank Reconciliation

Reconciled Date 6/30/2019

Posted 7/9/2019 5:46:36 PM

Prior UAN Balance:		\$147,288.54
Receipts:	+	\$13,351.40
Payments:	-	\$27,583.59
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2019:		\$133,056.35
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2019:		<u>\$133,056.35</u>
Entered Bank Balances as of 06/30/2019:		\$148,126.02
Deposits in Transit:	+	\$1,011.85
Outstanding Payments:	-	\$16,081.52
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2019:		<u>\$133,056.35</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2019.

Bank Balances

Reconciled Date 6/30/2019

Posted 7/9/2019 5:46:36 PM

<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		\$148,005.85	\$148,118.02	\$148,126.02	\$8.00
		Total:	<u>\$148,005.85</u>	<u>\$148,118.02</u>	<u>\$148,126.02</u>	<u>\$8.00</u>

Outstanding Payments

Reconciled Date 6/30/2019

Posted 7/9/2019 5:46:36 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1391	05/07/2019	John Clouse	\$66.58
PRIMARY	Warrant	1394	05/07/2019	Brandon Fox	\$850.00 *
PRIMARY	Warrant	1421	06/29/2019	Treasurer Of State	\$15,000.00
PRIMARY	Warrant	1422	06/29/2019	AT & T	\$36.00
PRIMARY	Warrant	1423	06/29/2019	AT & T	\$128.94
					\$16,081.52

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

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/9/2019 5:46:36 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	24-2019	06/04/2019	Treasurer Of State	\$2,460.00
PRIMARY	Electronic	25-2019	06/04/2019	Treasurer Of State	\$324.00
PRIMARY	Electronic	27-2019	06/04/2019	Internal Revenue Service	\$86.22
PRIMARY	Electronic	28-2019	06/04/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	29-2019	06/18/2019	Commodore Bank	\$8.00
PRIMARY	Warrant	1376	04/02/2019	Ashley M Moore	\$29.38
PRIMARY	Warrant	1402	06/04/2019	American Electric Power	\$621.28
PRIMARY	Warrant	1403	06/04/2019	AT & T	\$128.94
PRIMARY	Warrant	1404	06/04/2019	AT & T	\$36.06
PRIMARY	Warrant	1405	06/04/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1406	06/04/2019	Energy Cooperative	\$80.00
PRIMARY	Warrant	1407	06/04/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1408	06/04/2019	MASI Environmental Services	\$482.81
PRIMARY	Warrant	1409	06/04/2019	Northern Perry County Water	\$3,280.04
PRIMARY	Warrant	1410	06/04/2019	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	1411	06/04/2019	Perry County Engineer's Office	\$240.00
PRIMARY	Warrant	1412	06/04/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1413	06/18/2019	American Electric Power	\$166.83
PRIMARY	Warrant	1414	06/18/2019	AT & T	\$43.00
PRIMARY	Warrant	1415	06/18/2019	AT & T	\$227.75
PRIMARY	Warrant	1416	06/18/2019	Commodore Bank - Credit	\$312.10
PRIMARY	Warrant	1417	06/18/2019	Jeff's Auto Repair	\$140.00
PRIMARY	Warrant	1418	06/18/2019	Randy Moore Pettroleum Distribution	\$32.00
PRIMARY	Warrant	1419	06/18/2019	OmniSite	\$3.55
PRIMARY	Warrant	1420	06/18/2019	Underwood's Inc.	\$5.82
					\$12,448.03

Outstanding Receipts

Reconciled Date 6/30/2019

Posted 7/9/2019 5:46:36 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		63-2019	06/29/2019	GLENFORD VILLAGE	\$911.85
PRIMARY	Standard		64-2019	06/29/2019	GLENFORD VILLAGE	\$100.00
						\$1,011.85

Cleared Receipts

Reconciled Date 6/30/2019

Posted 7/9/2019 5:46:36 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		52-2019	05/31/2019	GLENFORD VILLAGE	\$220.65
PRIMARY	Standard		53-2019	06/14/2019	GLENFORD VILLAGE	\$795.45
PRIMARY	Standard		54-2019	06/14/2019	GLENFORD VILLAGE	\$5.00
PRIMARY	Standard		55-2019	06/14/2019	GLENFORD VILLAGE	\$4,501.01
PRIMARY	Standard		56-2019	06/14/2019	GLENFORD VILLAGE	\$650.06
PRIMARY	Standard		57-2019	06/29/2019	GLENFORD VILLAGE	\$568.75
PRIMARY	Standard		58-2019	06/29/2019	GLENFORD VILLAGE	\$2,384.00
PRIMARY	Standard		59-2019	06/29/2019	GLENFORD VILLAGE	\$1,179.03
PRIMARY	Standard		60-2019	06/29/2019	GLENFORD VILLAGE	\$1,429.06
PRIMARY	Standard		61-2019	06/29/2019	GLENFORD VILLAGE	\$125.49
PRIMARY	Standard		62-2019	06/29/2019	GLENFORD VILLAGE	\$701.70
						\$12,560.20

Bank Reconciliation

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

Prior UAN Balance:		\$133,056.35
Receipts:	+	\$16,515.18
Payments:	-	\$13,443.01
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2019:		\$136,128.52
Other Adjusting Factors:	+	\$182.40
Adjusted UAN Balance as of 07/31/2019:		<u>\$136,310.92</u>
Entered Bank Balances as of 07/31/2019:		\$136,459.92
Deposits in Transit:	+	\$157.18
Outstanding Payments:	-	\$306.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2019:		<u>\$136,310.92</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$182.40
 Deposit dated 7/31/19

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2019.

Bank Balances

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

<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		\$148,126.02	\$136,277.52	\$136,459.92	\$182.40
		Total:	<u>\$148,126.02</u>	<u>\$136,277.52</u>	<u>\$136,459.92</u>	<u>\$182.40</u>

Outstanding Payments

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1391	05/07/2019	John Clouse	\$66.58
PRIMARY	Warrant	1435	07/09/2019	Caleb Houston Garza	\$58.76
PRIMARY	Warrant	1436	07/09/2019	Jeffrey J Loughman	\$59.10
PRIMARY	Warrant	1437	07/09/2019	Ashley M Moore	\$29.39
PRIMARY	Warrant	1440	07/09/2019	Leonard L Sheppard	\$92.35
					\$306.18

Cleared Payments

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	31-2019	07/16/2019	Treasurer Of State	\$430.50
PRIMARY	Electronic	32-2019	07/16/2019	Internal Revenue Service	\$157.84
PRIMARY	Electronic	33-2019	07/16/2019	Ohio Department of Taxation	\$25.89
PRIMARY	Electronic	34-2019	07/16/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	1421	06/29/2019	Treasurer Of State	\$15,000.00
PRIMARY	Warrant	1422	06/29/2019	AT & T	\$36.00
PRIMARY	Warrant	1423	06/29/2019	AT & T	\$128.94
PRIMARY	Warrant	1424	07/09/2019	American Electric Power	\$908.81
PRIMARY	Warrant	1425	07/09/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1426	07/09/2019	Energy Cooperative	\$47.00
PRIMARY	Warrant	1427	07/09/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1428	07/09/2019	MASI Environmental Services	\$341.60
PRIMARY	Warrant	1429	07/09/2019	Northern Perry County Water	\$1,822.51
PRIMARY	Warrant	1430	07/09/2019	Wichert Insurance	\$125.00
PRIMARY	Warrant	1431	07/09/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1433	07/09/2019	Brian T Butler	\$73.88
PRIMARY	Warrant	1434	07/09/2019	Paul G Currence Jr	\$44.06
PRIMARY	Warrant	1438	07/09/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1439	07/09/2019	Jeffery E Ours	\$73.45
PRIMARY	Warrant	1441	07/19/2019	AT & T	\$85.05
PRIMARY	Warrant	1442	07/19/2019	AT & T	\$43.00
PRIMARY	Warrant	1443	07/19/2019	Gutridge Electric, Inc	\$201.08
PRIMARY	Warrant	1444	07/19/2019	Isacc Wiles Burkholder & Teetor, LLC	\$135.00
PRIMARY	Warrant	1445	07/19/2019	Ohio Department of Job & Family Services	\$53.61
PRIMARY	Warrant	1446	07/26/2019	Ultimate Enterprises Inc.	\$5,725.00
					\$29,218.35

Outstanding Receipts

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		77-2019	07/31/2019	GLENFORD VILLAGE	\$52.40
PRIMARY	Standard		78-2019	07/31/2019	GLENFORD VILLAGE	\$104.78
						<u>\$157.18</u>

Cleared Receipts

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		63-2019	06/29/2019	GLENFORD VILLAGE	\$911.85
PRIMARY	Standard		64-2019	06/29/2019	GLENFORD VILLAGE	\$100.00
PRIMARY	Standard		65-2019	07/16/2019	GLENFORD VILLAGE	\$2,500.00
PRIMARY	Standard		66-2019	07/16/2019	GLENFORD VILLAGE	\$2,892.11
PRIMARY	Standard		67-2019	07/16/2019	GLENFORD VILLAGE	\$75.00
PRIMARY	Standard		68-2019	07/16/2019	GLENFORD VILLAGE	\$4,166.59
PRIMARY	Standard		69-2019	07/16/2019	GLENFORD VILLAGE	\$915.12
PRIMARY	Standard		70-2019	07/23/2019	GLENFORD VILLAGE	\$2,270.03
PRIMARY	Standard		71-2019	07/23/2019	GLENFORD VILLAGE	\$1,093.86
PRIMARY	Standard		72-2019	07/23/2019	GLENFORD VILLAGE	\$641.05
PRIMARY	Standard		73-2019	07/23/2019	GLENFORD VILLAGE	\$565.51
PRIMARY	Standard		74-2019	07/31/2019	GLENFORD VILLAGE	\$841.05
PRIMARY	Standard		75-2019	07/31/2019	GLENFORD VILLAGE	\$60.00
PRIMARY	Standard		76-2019	07/31/2019	GLENFORD VILLAGE	\$337.68
						<u>\$17,369.85</u>

Cleared Adjustments

Reconciled Date 7/31/2019

Posted 8/27/2019 9:29:24 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		07/16/2019		-\$81.47
PRIMARY	Fund Bal Adj		07/16/2019		\$81.47
					\$0.00

Bank Reconciliation

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

Prior UAN Balance:		\$136,128.52
Receipts:	+	\$19,923.40
Payments:	-	\$11,856.58
Adjustments:	+	\$130.00
Current UAN Balance as of 08/30/2019:		\$144,325.34
Other Adjusting Factors:	+	-\$60.00
Adjusted UAN Balance as of 08/30/2019:		\$144,265.34
Entered Bank Balances as of 08/30/2019:		\$142,731.15
Deposits in Transit:	+	\$1,751.88
Outstanding Payments:	-	\$217.69
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/30/2019:		\$144,265.34

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:	\$60.00
Return Check and Fee	

Governing Board Signatures

There are no outstanding adjustments as of 08/30/2019.

Bank Balances

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

<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		\$136,459.92	\$142,973.55	\$142,731.15	-\$242.40
		Total:	<u>\$136,459.92</u>	<u>\$142,973.55</u>	<u>\$142,731.15</u>	<u>-\$242.40</u>

Outstanding Payments

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1391	05/07/2019	John Clouse	\$66.58
PRIMARY	Warrant	1435	07/09/2019	Caleb Houston Garza	\$58.76
PRIMARY	Warrant	1440	07/09/2019	Leonard L Sheppard	\$92.35
					\$217.69
					\$217.69

Cleared Payments

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	36-2019	08/13/2019	Internal Revenue Service	\$86.22
PRIMARY	Electronic	37-2019	08/13/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	38-2019	08/06/2019	Treasurer Of State	\$676.50
PRIMARY	Electronic	39-2019	08/30/2019	Perry County Auditor	\$390.65
PRIMARY	Warrant	1436	07/09/2019	Jeffrey J Loughman	\$59.10
PRIMARY	Warrant	1437	07/09/2019	Ashley M Moore	\$29.39
PRIMARY	Warrant	1447	08/07/2019	American Electric Power	\$775.11
PRIMARY	Warrant	1448	08/07/2019	AT & T	\$131.00
PRIMARY	Warrant	1449	08/07/2019	AT & T	\$36.12
PRIMARY	Warrant	1450	08/07/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1451	08/07/2019	Energy Cooperative	\$35.00
PRIMARY	Warrant	1452	08/07/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1453	08/07/2019	Isacc Wiles Burkholder & Teetor, LLC	\$202.50
PRIMARY	Warrant	1454	08/07/2019	Jeff's Auto Repair	\$108.00
PRIMARY	Warrant	1455	08/07/2019	MASI Environmental Services	\$1,202.44
PRIMARY	Warrant	1456	08/07/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1457	08/07/2019	Staples Credit Plan	\$83.98
PRIMARY	Warrant	1458	08/13/2019	AT & T	\$43.00
PRIMARY	Warrant	1459	08/13/2019	AT & T	\$85.46
PRIMARY	Warrant	1460	08/13/2019	American Electric Power	\$167.83
PRIMARY	Warrant	1461	08/13/2019	Northern Perry County Water	\$4,922.64
					\$11,945.07

Outstanding Receipts

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		88-2019	08/30/2019	GLENFORD VILLAGE	\$1,751.88
						<u>\$1,751.88</u>

Cleared Receipts

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		77-2019	07/31/2019	GLENFORD VILLAGE	\$52.40
PRIMARY	Standard		78-2019	07/31/2019	GLENFORD VILLAGE	\$104.78
PRIMARY	Standard		79-2019	08/27/2019	GLENFORD VILLAGE	\$2,549.58
PRIMARY	Standard		80-2019	08/27/2019	GLENFORD VILLAGE	\$2,368.16
PRIMARY	Standard		81-2019	08/27/2019	GLENFORD VILLAGE	\$65.00
PRIMARY	Standard		82-2019	08/27/2019	GLENFORD VILLAGE	\$1,092.00
PRIMARY	Standard		83-2019	08/27/2019	GLENFORD VILLAGE	\$3,389.19
PRIMARY	Standard		84-2019	08/27/2019	GLENFORD VILLAGE	\$6,321.05
PRIMARY	Standard		85-2019	08/27/2019	GLENFORD VILLAGE	\$1,412.85
PRIMARY	Standard		86-2019	08/27/2019	GLENFORD VILLAGE	\$331.70
PRIMARY	Standard		87-2019	08/27/2019	GLENFORD VILLAGE	\$75.00
PRIMARY	Standard		89-2019	08/30/2019	GLENFORD VILLAGE	\$566.99
						\$18,328.70

Cleared Adjustments

Reconciled Date 8/30/2019

Posted 9/10/2019 5:34:17 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	77-2019	08/01/2019	GLENFORD VILLAGE	\$130.00
					<u>\$130.00</u>

Bank Reconciliation

Reconciled Date 9/30/2019

Posted 10/4/2019 7:18:16 PM

Prior UAN Balance:		\$144,325.34
Receipts:	+	\$11,994.66
Payments:	-	\$8,991.42
Adjustments:	+	<u>-\$52.00</u>
Current UAN Balance as of 09/30/2019:		\$147,276.58
Other Adjusting Factors:	+	<u>\$1,235.55</u>
Adjusted UAN Balance as of 09/30/2019:		<u><u>\$148,512.13</u></u>
Entered Bank Balances as of 09/30/2019:		\$148,984.36
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$472.23
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2019:		<u><u>\$148,512.13</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$1,235.55
 State deposits not enter in UAN

Governing Board Signatures

There are no outstanding receipts as of 09/30/2019.

There are no outstanding adjustments as of 09/30/2019.

Bank Balances

Reconciled Date 9/30/2019

Posted 10/4/2019 7:18:16 PM

<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		\$142,731.15	\$147,688.81	\$148,984.36	\$1,295.55
		Total:	\$142,731.15	\$147,688.81	\$148,984.36	\$1,295.55

Outstanding Payments

Reconciled Date 9/30/2019

Posted 10/4/2019 7:18:16 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1440	07/09/2019	Leonard L Sheppard	\$92.35
PRIMARY	Warrant	1474	09/28/2019	AT & T	\$192.51
PRIMARY	Warrant	1475	09/28/2019	MASI Environmental Services	\$187.37
					\$472.23
					\$472.23

Cleared Payments

Reconciled Date 9/30/2019

Posted 10/4/2019 7:18:16 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	40-2019	09/10/2019	Commodore Bank	\$8.00
PRIMARY	Electronic	41-2019	09/10/2019	Treasurer Of State	\$324.00
PRIMARY	Electronic	43-2019	09/13/2019	Internal Revenue Service	\$86.22
PRIMARY	Electronic	44-2019	09/13/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	1391	05/07/2019	John Clouse	\$66.58
PRIMARY	Warrant	1435	07/09/2019	Caleb Houston Garza	\$58.76
PRIMARY	Warrant	1462	09/10/2019	American Electric Power	\$793.91
PRIMARY	Warrant	1463	09/10/2019	AT & T	\$36.06
PRIMARY	Warrant	1464	09/10/2019	AT & T	\$45.95
PRIMARY	Warrant	1465	09/10/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1466	09/10/2019	Core & Main	\$871.36
PRIMARY	Warrant	1467	09/10/2019	Energy Cooperative	\$35.00
PRIMARY	Warrant	1468	09/10/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1469	09/10/2019	MASI Environmental Services	\$641.28
PRIMARY	Warrant	1470	09/10/2019	Northern Perry County Water	\$2,632.63
PRIMARY	Warrant	1471	09/10/2019	Ohio Municipal Joint Self-Insurance Pool	\$184.00
PRIMARY	Warrant	1472	09/10/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1473	09/20/2019	AT & T	\$43.00
					\$8,736.88

Cleared Receipts

Reconciled Date 9/30/2019

Posted 10/4/2019 7:18:16 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		88-2019	08/30/2019	GLENFORD VILLAGE	\$1,751.88
PRIMARY	Standard		90-2019	09/10/2019	GLENFORD VILLAGE	\$3,112.69
PRIMARY	Standard		91-2019	09/10/2019	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		92-2019	09/13/2019	GLENFORD VILLAGE	\$1,955.00
PRIMARY	Standard		93-2019	09/20/2019	GLENFORD VILLAGE	\$504.94
PRIMARY	Standard		94-2019	09/20/2019	GLENFORD VILLAGE	\$5,106.18
PRIMARY	Standard		95-2019	09/28/2019	GLENFORD VILLAGE	\$20.00
PRIMARY	Standard		96-2019	09/28/2019	GLENFORD VILLAGE	\$1,245.85
						\$13,746.54

Cleared Adjustments

Reconciled Date 9/30/2019

Posted 10/4/2019 7:18:16 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	83-2019	09/30/2019	GLENFORD VILLAGE	-\$52.00
					-\$52.00

Bank Reconciliation

Reconciled Date 10/31/2019

Posted 11/5/2019 4:29:27 PM

Prior UAN Balance:		\$147,276.58
Receipts:	+	\$16,168.65
Payments:	-	\$8,858.90
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2019:		\$154,586.33
Other Adjusting Factors:	+	\$35.00
Adjusted UAN Balance as of 10/31/2019:		<u>\$154,621.33</u>
Entered Bank Balances as of 10/31/2019:		\$154,830.42
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$209.09
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2019:		<u>\$154,621.33</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$35.00
 Miscellaneous signature - missing credit

Governing Board Signatures

There are no outstanding receipts as of 10/31/2019.

There are no outstanding adjustments as of 10/31/2019.

Bank Balances

Reconciled Date 10/31/2019

Posted 11/5/2019 4:29:27 PM

<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		\$148,984.36	\$156,030.97	\$154,830.42	-\$1,200.55
		Total:	<u>\$148,984.36</u>	<u>\$156,030.97</u>	<u>\$154,830.42</u>	<u>-\$1,200.55</u>

Outstanding Payments

Reconciled Date 10/31/2019

Posted 11/5/2019 4:29:27 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1490	10/01/2019	Ashley M Moore	\$29.39
PRIMARY	Warrant	1499	10/25/2019	Commodore Bank - Credit	\$179.70
					<u>\$209.09</u>

Cleared Payments

Reconciled Date 10/31/2019

Posted 11/5/2019 4:29:27 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	46-2019	10/15/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Electronic	47-2019	10/15/2019	Internal Revenue Service	\$149.86
PRIMARY	Electronic	48-2019	10/15/2019	Ohio Department of Taxation	\$25.65
PRIMARY	Warrant	1440	07/09/2019	Leonard L Sheppard	\$92.35
PRIMARY	Warrant	1474	09/28/2019	AT & T	\$192.51
PRIMARY	Warrant	1475	09/28/2019	MASI Environmental Services	\$187.37
PRIMARY	Warrant	1476	10/01/2019	American Electric Power	\$856.92
PRIMARY	Warrant	1477	10/01/2019	AT & T	\$140.60
PRIMARY	Warrant	1478	10/01/2019	AT & T	\$36.06
PRIMARY	Warrant	1479	10/01/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1480	10/01/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1481	10/01/2019	Internal Revenue Service	\$22.27
PRIMARY	Warrant	1482	10/01/2019	MASI Environmental Services	\$385.97
PRIMARY	Warrant	1483	10/01/2019	Randy Moore Pettroleum Distribution	\$281.68
PRIMARY	Warrant	1484	10/01/2019	Northern Perry County Water	\$2,453.41
PRIMARY	Warrant	1485	10/01/2019	Staples Credit Plan	\$136.75
PRIMARY	Warrant	1486	10/01/2019	Brian T Butler	\$73.88
PRIMARY	Warrant	1487	10/01/2019	Paul G Currence Jr	\$73.45
PRIMARY	Warrant	1488	10/01/2019	Caleb Houston Garza	\$58.76
PRIMARY	Warrant	1489	10/01/2019	Jeffrey J Loughman	\$73.88
PRIMARY	Warrant	1491	10/01/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1492	10/01/2019	Jeffery E Ours	\$73.45
PRIMARY	Warrant	1493	10/15/2019	American Electric Power	\$177.70
PRIMARY	Warrant	1494	10/15/2019	AT & T	\$43.00
PRIMARY	Warrant	1495	10/15/2019	AT & T	\$85.51
PRIMARY	Warrant	1496	10/15/2019	Energy Cooperative	\$35.00
PRIMARY	Warrant	1497	10/15/2019	Isacc Wiles Burkholder & Teetor, LLC	\$432.00
PRIMARY	Warrant	1498	10/15/2019	Travis J. Shegog	\$123.88
					\$9,122.04

Cleared Receipts

Reconciled Date 10/31/2019

Posted 11/5/2019 4:29:27 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		97-2019	10/04/2019	GLENFORD VILLAGE	\$1,235.55
PRIMARY	Standard		98-2019	10/25/2019	GLENFORD VILLAGE	\$2,266.05
PRIMARY	Standard		99-2019	10/25/2019	GLENFORD VILLAGE	\$254.43
PRIMARY	Standard		100-2019	10/25/2019	GLENFORD VILLAGE	\$1,944.66
PRIMARY	Standard		101-2019	10/25/2019	GLENFORD VILLAGE	\$4,861.88
PRIMARY	Standard		102-2019	10/25/2019	GLENFORD VILLAGE	\$223.25
PRIMARY	Standard		103-2019	10/25/2019	GLENFORD VILLAGE	\$990.48
PRIMARY	Standard		104-2019	10/25/2019	GLENFORD VILLAGE	\$527.42
PRIMARY	Standard		105-2019	10/25/2019	GLENFORD VILLAGE	\$2,684.93
PRIMARY	Standard		106-2019	10/25/2019	GLENFORD VILLAGE	\$511.16
PRIMARY	Standard		107-2019	10/29/2019	GLENFORD VILLAGE	\$532.40
PRIMARY	Standard		108-2019	10/29/2019	GLENFORD VILLAGE	\$136.44
						\$16,168.65

Bank Reconciliation

Reconciled Date 11/30/2019

Posted 12/6/2019 7:14:14 PM

Prior UAN Balance:		\$154,586.33
Receipts:	+	\$12,370.74
Payments:	-	\$9,409.46
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2019:		\$157,547.61
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2019:		\$157,547.61
Entered Bank Balances as of 11/30/2019:		\$157,391.04
Deposits in Transit:	+	\$659.96
Outstanding Payments:	-	\$468.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$35.00
Adjusted Bank Balances as of 11/30/2019:		\$157,547.61

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$35.00

Bank stated that a check did not go through because it lacked two signatures. I have already marked the check out because it was on the bank statement as out and then back in.

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2019.

Bank Balances

Reconciled Date 11/30/2019

Posted 12/6/2019 7:14:14 PM

<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		\$154,830.42	\$157,391.04	\$157,391.04	\$0.00
		Total:	<u>\$154,830.42</u>	<u>\$157,391.04</u>	<u>\$157,391.04</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2019

Posted 12/6/2019 7:14:14 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1490	10/01/2019	Ashley M Moore	\$29.39
PRIMARY	Warrant	1509	11/19/2019	Jett Power Washing	\$439.00
					<hr/>
					<u>\$468.39</u>

Cleared Payments

Reconciled Date 11/30/2019

Posted 12/6/2019 7:14:14 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	50-2019	11/05/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Electronic	51-2019	11/05/2019	AT & T	\$131.22
PRIMARY	Electronic	52-2019	11/08/2019	AT & T	\$36.06
PRIMARY	Electronic	53-2019	11/08/2019	American Electric Power	\$941.20
PRIMARY	Electronic	54-2019	11/15/2019	Northern Perry County Water	\$2,326.47
PRIMARY	Electronic	55-2019	11/15/2019	Energy Cooperative	\$103.00
PRIMARY	Electronic	56-2019	11/15/2019	Internal Revenue Service	\$86.22
PRIMARY	Electronic	57-2019	11/15/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	1499	10/25/2019	Commodore Bank - Credit	\$179.70
PRIMARY	Warrant	1500	11/05/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1501	11/05/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1503	11/19/2019	APG Media of Ohio LLC	\$98.20
PRIMARY	Warrant	1504	11/19/2019	AT & T	\$43.00
PRIMARY	Warrant	1505	11/19/2019	AT & T	\$85.55
PRIMARY	Warrant	1506	11/19/2019	Commodore Bank - Credit	\$71.51
PRIMARY	Warrant	1507	11/19/2019	Gibson Electric	\$85.00
PRIMARY	Warrant	1508	11/19/2019	Isacc Wiles Burkholder & Teetor, LLC	\$51.00
PRIMARY	Warrant	1510	11/19/2019	MASI Environmental Services	\$564.15
PRIMARY	Warrant	1511	11/19/2019	Ohio Municipal League	\$235.00
PRIMARY	Warrant	1512	11/19/2019	Pal Printing	\$188.12
PRIMARY	Warrant	1513	11/19/2019	Shriner Plumbing	\$120.00
PRIMARY	Warrant	1514	11/19/2019	Danny L. Whited	\$607.50
PRIMARY	Warrant	1515	11/19/2019	Wilkins Heating & Cooling	\$287.13
					\$9,150.16

Outstanding Receipts

Reconciled Date 11/30/2019

Posted 12/6/2019 7:14:14 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		115-2019	11/30/2019	GLENFORD VILLAGE	\$659.96
						<u>\$659.96</u>

Cleared Receipts

Reconciled Date 11/30/2019

Posted 12/6/2019 7:14:14 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		109-2019	11/02/2019	GLENFORD VILLAGE	\$516.33
PRIMARY	Standard		110-2019	11/02/2019	GLENFORD VILLAGE	\$2,549.05
PRIMARY	Standard		111-2019	11/08/2019	GLENFORD VILLAGE	\$1,309.18
PRIMARY	Standard		112-2019	11/19/2019	GLENFORD VILLAGE	\$2,685.53
PRIMARY	Standard		113-2019	11/26/2019	GLENFORD VILLAGE	\$3,151.61
PRIMARY	Standard		114-2019	11/26/2019	GLENFORD VILLAGE	\$596.83
PRIMARY	Standard		116-2019	11/30/2019	GLENFORD VILLAGE	\$902.25
						\$11,710.78

Bank Reconciliation

Reconciled Date 12/31/2019

Posted 1/6/2020 6:27:24 PM

Prior UAN Balance:		\$157,547.61
Receipts:	+	\$12,964.49
Payments:	-	\$12,211.67
Adjustments:	+	\$35.00
Current UAN Balance as of 12/31/2019:		\$158,335.43
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2019:		<u>\$158,335.43</u>
Entered Bank Balances as of 12/31/2019:		\$158,564.82
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$229.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2019:		<u>\$158,335.43</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2019.

There are no outstanding adjustments as of 12/31/2019.

Bank Balances

Reconciled Date 12/31/2019

Posted 1/6/2020 6:27:24 PM

<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		\$157,391.04	\$158,599.82	\$158,564.82	-\$35.00
		Total:	<u>\$157,391.04</u>	<u>\$158,599.82</u>	<u>\$158,564.82</u>	<u>-\$35.00</u>

Outstanding Payments

Reconciled Date 12/31/2019

Posted 1/6/2020 6:27:24 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1490	10/01/2019	Ashley M Moore	\$29.39
PRIMARY	Warrant	1534	12/13/2019	Treasurer Of State	\$200.00
					<u>\$229.39</u>

Cleared Payments

Reconciled Date 12/31/2019

Posted 1/6/2020 6:27:24 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	59-2019	12/03/2019	Treasurer Of State	\$324.00
PRIMARY	Electronic	60-2019	12/06/2019	Internal Revenue Service	\$86.22
PRIMARY	Electronic	61-2019	12/06/2019	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	1509	11/19/2019	Jett Power Washing	\$439.00
PRIMARY	Warrant	1516	12/03/2019	American Electric Power	\$1,002.07
PRIMARY	Warrant	1517	12/03/2019	AT & T	\$140.82
PRIMARY	Warrant	1518	12/03/2019	AT & T	\$36.00
PRIMARY	Warrant	1519	12/03/2019	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1520	12/03/2019	David Mark Coulter	\$1,480.00
PRIMARY	Warrant	1521	12/03/2019	Energy Cooperative	\$222.00
PRIMARY	Warrant	1522	12/03/2019	Brandon Fox	\$850.00
PRIMARY	Warrant	1523	12/03/2019	MASI Environmental Services	\$198.60
PRIMARY	Warrant	1524	12/03/2019	Jeff Ours	\$633.52
PRIMARY	Warrant	1525	12/03/2019	Perry County Engineer's Office	\$300.00
PRIMARY	Warrant	1526	12/03/2019	Treasurer Of State	\$241.92
PRIMARY	Warrant	1527	12/03/2019	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	1528	12/03/2019	Linda Lea Nicodemus	\$820.13
PRIMARY	Warrant	1529	12/13/2019	American Electric Power	\$198.43
PRIMARY	Warrant	1530	12/13/2019	AT & T	\$85.55
PRIMARY	Warrant	1531	12/13/2019	Commodore Bank - Credit	\$631.47
PRIMARY	Warrant	1532	12/13/2019	Northern Perry County Water	\$2,509.82
PRIMARY	Warrant	1533	12/13/2019	Ohio Bureau of Workers Compensation	\$138.00
PRIMARY	Warrant	1535	12/21/2019	AT & T	\$43.00
					\$12,450.67

Cleared Receipts

Reconciled Date 12/31/2019

Posted 1/6/2020 6:27:24 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		115-2019	11/30/2019	GLENFORD VILLAGE	\$659.96
PRIMARY	Standard		117-2019	12/06/2019	GLENFORD VILLAGE	\$3,348.64
PRIMARY	Standard		118-2019	12/13/2019	GLENFORD VILLAGE	\$4,081.28
PRIMARY	Standard		119-2019	12/21/2019	GLENFORD VILLAGE	\$483.90
PRIMARY	Standard		120-2019	12/21/2019	GLENFORD VILLAGE	\$2,607.49
PRIMARY	Standard		121-2019	12/31/2019	GLENFORD VILLAGE	\$1,434.27
PRIMARY	Standard		122-2019	12/31/2019	GLENFORD VILLAGE	\$53.64
PRIMARY	Standard		123-2019	12/31/2019	GLENFORD VILLAGE	\$955.27
						\$13,624.45

Cleared Adjustments

Reconciled Date 12/31/2019

Posted 1/6/2020 6:27:24 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	1496	12/13/2019	Energy Cooperative	\$35.00
					<u>\$35.00</u>