

Bank Reconciliation

Reconciled Date 1/29/2016

Posted 2/26/2016 6:30:39 PM

Prior UAN Balance:		\$114,031.22
Receipts:	+	\$12,955.57
Payments:	-	\$29,379.38
Adjustments:	+	\$0.00
Current UAN Balance as of 01/29/2016:		\$97,607.41
Other Adjusting Factors:	+	-\$45.00
Adjusted UAN Balance as of 01/29/2016:		<u>\$97,562.41</u>
Entered Bank Balances as of 01/29/2016:		\$99,976.77
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,414.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/29/2016:		<u>\$97,562.41</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$45.00
 Bank Fees not put in until I got the bank Statement

Governing Board Signatures

There are no outstanding receipts as of 01/29/2016.

There are no outstanding adjustments as of 01/29/2016.

Bank Balances

Reconciled Date 1/29/2016

Posted 2/26/2016 6:30:39 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	000820130094	\$114,298.70	\$100,021.77	\$99,976.77	-\$45.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$114,298.70</u>	<u>\$100,021.77</u>	<u>\$99,976.77</u>	<u>-\$45.00</u>

Outstanding Payments

Reconciled Date 1/29/2016

Posted 2/26/2016 6:30:39 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	2-2016	01/29/2016	Treasurer Of State	\$16.50
PRIMARY	Warrant	10788	01/02/2016	Federal Tax Payee	\$1,310.38
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10792	01/05/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10797	01/05/2016	Treasurer Of State	\$100.00
PRIMARY	Warrant	10803	12/31/2015	HD Waterworks Supply	\$267.48
					\$2,414.36

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

Cleared Payments

Reconciled Date 1/29/2016

Posted 2/26/2016 6:30:39 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10778	01/02/2016	Brian T Butler	\$73.88
PRIMARY	Warrant	10779	01/02/2016	Heidi N Carpenter	\$59.10
PRIMARY	Warrant	10780	01/02/2016	Paul G Currence Jr	\$78.40
PRIMARY	Warrant	10781	01/02/2016	Caleb Houston Garza	\$73.44
PRIMARY	Warrant	10782	01/02/2016	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	10783	01/02/2016	Jeffery E Ours	\$78.40
PRIMARY	Warrant	10784	01/02/2016	Sharon M Phillips	\$62.71
PRIMARY	Warrant	10785	01/02/2016	Leonard L Sheppard	\$98.55
PRIMARY	Warrant	10786	01/02/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10787	01/02/2016	State Tax Payee	\$102.28
PRIMARY	Warrant	10789	01/05/2016	American Electric Power	\$1,300.04
PRIMARY	Warrant	10790	01/05/2016	AT & T	\$173.91
PRIMARY	Warrant	10793	01/05/2016	Isacc Wiles Burkholder & Teetor, LLC	\$94.50
PRIMARY	Warrant	10794	01/05/2016	Northern Perry County Water	\$2,331.29
PRIMARY	Warrant	10795	01/05/2016	OmniSite	\$144.00
PRIMARY	Warrant	10796	01/05/2016	Ohio Bureau of Workers Compensation	\$129.00
PRIMARY	Warrant	10798	01/05/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10799	01/15/2016	American Electric Power	\$191.76
PRIMARY	Warrant	10800	01/15/2016	AT & T	\$141.81
PRIMARY	Warrant	10801	01/15/2016	Energy Cooperative	\$126.00
PRIMARY	Warrant	10802	01/15/2016	Treasurer Of State	\$19,926.60
					\$27,232.50

Cleared Receipts

Reconciled Date 1/29/2016

Posted 2/26/2016 6:30:39 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		1-2016	01/02/2016	GLENFORD VILLAGE	\$415.55
PRIMARY	Standard		2-2016	01/15/2016	GLENFORD VILLAGE	\$2,351.04
PRIMARY	Standard		3-2016	01/15/2016	GLENFORD VILLAGE	\$4,335.36
PRIMARY	Standard		4-2016	01/26/2016	GLENFORD VILLAGE	\$435.00
PRIMARY	Standard		5-2016	01/26/2016	GLENFORD VILLAGE	\$3,951.83
PRIMARY	Standard		6-2016	01/26/2016	GLENFORD VILLAGE	\$526.69
PRIMARY	Standard		7-2016	01/26/2016	GLENFORD VILLAGE	\$557.79
PRIMARY	Standard		8-2016	01/26/2016	GLENFORD VILLAGE	\$357.24
PRIMARY	Standard		9-2016	01/26/2016	GLENFORD VILLAGE	\$25.07
						<u>\$12,955.57</u>

Bank Reconciliation

Reconciled Date 2/29/2016

Posted 4/1/2016 6:45:04 PM

Prior UAN Balance:		\$97,607.41
Receipts:	+	\$14,561.33
Payments:	-	\$11,402.93
Adjustments:	+	\$0.00
Current UAN Balance as of 02/29/2016:		\$100,765.81
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/29/2016:		<u>\$100,765.81</u>
Entered Bank Balances as of 02/29/2016:		\$100,885.81
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$120.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/29/2016:		<u>\$100,765.81</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 02/29/2016.

There are no outstanding adjustments as of 02/29/2016.

Bank Balances

Reconciled Date 2/29/2016

Posted 4/1/2016 6:45:04 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	000820130094	\$99,976.77	\$100,840.81	\$100,885.81	\$45.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$99,976.77</u>	<u>\$100,840.81</u>	<u>\$100,885.81</u>	<u>\$45.00</u>

Outstanding Payments

Reconciled Date 2/29/2016

Posted 4/1/2016 6:45:04 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
					<u>\$120.00</u>

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

Cleared Payments

Reconciled Date 2/29/2016

Posted 4/1/2016 6:45:04 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	2-2016	01/29/2016	Treasurer Of State	\$16.50
PRIMARY	Electronic	4-2016	02/26/2016	US Bank	\$45.00
PRIMARY	Warrant	10788	01/02/2016	Federal Tax Payee	\$1,310.38
PRIMARY	Warrant	10792	01/05/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10797	01/05/2016	Treasurer Of State	\$100.00
PRIMARY	Warrant	10803	12/31/2015	HD Waterworks Supply	\$267.48
PRIMARY	Warrant	10804	02/02/2016	ADR & Associates, LTD	\$1,651.86
PRIMARY	Warrant	10805	02/02/2016	American Electric Power	\$396.00
PRIMARY	Warrant	10806	02/02/2016	AT & T	\$172.49
PRIMARY	Warrant	10807	02/02/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10808	02/02/2016	Brandon Fox	\$682.77
PRIMARY	Warrant	10809	02/02/2016	HD Waterworks Supply	\$33.00
PRIMARY	Warrant	10810	02/02/2016	MASI Environmental Services	\$169.15
PRIMARY	Warrant	10811	02/02/2016	Modern Welding Company of Ohio, Inc.	\$918.00
PRIMARY	Warrant	10812	02/02/2016	Northern Perry County Water	\$2,552.14
PRIMARY	Warrant	10813	02/02/2016	Leonard Sheppard	\$46.65
PRIMARY	Warrant	10814	02/02/2016	Staples Credit Plan	\$278.77
PRIMARY	Warrant	10815	02/02/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10816	02/09/2016	American Electric Power	\$1,483.81
PRIMARY	Warrant	10817	02/09/2016	Energy Cooperative	\$214.29
PRIMARY	Warrant	10818	02/09/2016	MASI Environmental Services	\$20.42
PRIMARY	Warrant	10819	02/09/2016	Northern Tool & Equipment	\$401.00
PRIMARY	Warrant	10820	02/09/2016	Underwood's Inc.	\$138.05
PRIMARY	Warrant	10821	02/09/2016	US Postmaster	\$226.50
PRIMARY	Warrant	10822	02/19/2016	AT & T	\$166.43
					\$13,697.29

Cleared Receipts

Reconciled Date 2/29/2016

Posted 4/1/2016 6:45:04 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		10-2016	01/30/2016	GLENFORD VILLAGE	\$110.48
PRIMARY	Standard		11-2016	01/30/2016	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		12-2016	02/09/2016	GLENFORD VILLAGE	\$2,823.40
PRIMARY	Standard		13-2016	02/12/2016	GLENFORD VILLAGE	\$2,145.28
PRIMARY	Standard		14-2016	02/19/2016	GLENFORD VILLAGE	\$4,276.80
PRIMARY	Standard		15-2016	02/19/2016	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		16-2016	02/23/2016	GLENFORD VILLAGE	\$723.89
PRIMARY	Standard		17-2016	02/23/2016	GLENFORD VILLAGE	\$2,969.42
PRIMARY	Standard		18-2016	02/26/2016	GLENFORD VILLAGE	\$452.46
PRIMARY	Standard		19-2016	02/29/2016	GLENFORD VILLAGE	\$283.16
PRIMARY	Standard		20-2016	02/29/2016	GLENFORD VILLAGE	\$576.44
						<u>\$14,561.33</u>

Bank Reconciliation

Reconciled Date 3/31/2016

Posted 4/26/2016 6:38:41 PM

Prior UAN Balance:		\$100,765.81
Receipts:	+	\$12,590.28
Payments:	-	\$9,713.15
Adjustments:	+	\$16.50
Current UAN Balance as of 03/31/2016:		\$103,659.44
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2016:		<u>\$103,659.44</u>
Entered Bank Balances as of 03/31/2016:		\$104,373.44
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$720.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$6.00
Adjusted Bank Balances as of 03/31/2016:		<u>\$103,659.44</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$6.00
 Bank fee that was not in the UAN system

Governing Board Signatures

There are no outstanding receipts as of 03/31/2016.

There are no outstanding adjustments as of 03/31/2016.

Bank Balances

Reconciled Date 3/31/2016

Posted 4/26/2016 6:38:41 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	000820130094	\$100,885.81	\$104,379.44	\$104,373.44	-\$6.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$100,885.81</u>	<u>\$104,379.44</u>	<u>\$104,373.44</u>	<u>-\$6.00</u>

Outstanding Payments

Reconciled Date 3/31/2016

Posted 4/26/2016 6:38:41 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10828	03/01/2016	Brandon Fox	\$600.00
					\$720.00

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

Cleared Payments

Reconciled Date 3/31/2016

Posted 4/26/2016 6:38:41 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	6-2016	03/22/2016	Treasurer Of State	\$16.50
PRIMARY	Warrant	10826	03/01/2016	AT & T	\$172.49
PRIMARY	Warrant	10827	03/01/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10829	03/01/2016	Governmental Systems	\$900.00
PRIMARY	Warrant	10830	03/01/2016	Isacc Wiles Burkholder & Teetor, LLC	\$310.50
PRIMARY	Warrant	10831	03/01/2016	MASI Environmental Services	\$87.95
PRIMARY	Warrant	10832	03/01/2016	Northern Perry County Water	\$2,183.02
PRIMARY	Warrant	10833	03/01/2016	Speedway LLC	\$39.00
PRIMARY	Warrant	10834	03/01/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10835	03/01/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10836	03/04/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10837	03/04/2016	American Electric Power	\$1,481.98
PRIMARY	Warrant	10838	03/04/2016	CompManagement, Inc	\$115.00
PRIMARY	Warrant	10839	03/04/2016	Energy Cooperative	\$280.00
PRIMARY	Warrant	10840	03/04/2016	MASI Environmental Services	\$108.37
PRIMARY	Warrant	10841	03/04/2016	Treasurer Of State	\$200.00
PRIMARY	Warrant	10842	03/04/2016	Tri-County Plumbing & Hardware	\$63.01
PRIMARY	Warrant	10843	03/18/2016	American Electric Power	\$180.03
PRIMARY	Warrant	10844	03/18/2016	APG Media of Ohio LLC	\$33.80
PRIMARY	Warrant	10845	03/18/2016	AT & T	\$280.30
PRIMARY	Warrant	10846	03/18/2016	Ohio Municipal League	\$225.00
PRIMARY	Warrant	10847	03/22/2016	Perry County Tribune	\$49.60
PRIMARY	Warrant	10848	03/22/2016	Treasurer Of State	\$100.00
					\$9,113.15

Cleared Receipts

Reconciled Date 3/31/2016

Posted 4/26/2016 6:38:41 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		21-2016	03/04/2016	GLENFORD VILLAGE	\$350.00
PRIMARY	Standard		22-2016	03/04/2016	GLENFORD VILLAGE	\$1,131.96
PRIMARY	Standard		23-2016	03/08/2016	GLENFORD VILLAGE	\$104.31
PRIMARY	Standard		24-2016	03/08/2016	GLENFORD VILLAGE	\$1,903.69
PRIMARY	Standard		25-2016	03/12/2016	GLENFORD VILLAGE	\$1,651.26
PRIMARY	Standard		26-2016	03/18/2016	GLENFORD VILLAGE	\$4,219.71
PRIMARY	Standard		27-2016	03/22/2016	GLENFORD VILLAGE	\$698.19
PRIMARY	Standard		28-2016	03/22/2016	GLENFORD VILLAGE	\$1,308.59
PRIMARY	Standard		29-2016	03/29/2016	GLENFORD VILLAGE	\$697.93
PRIMARY	Standard		30-2016	03/29/2016	GLENFORD VILLAGE	\$524.64
						<u>\$12,590.28</u>

Cleared Adjustments

Reconciled Date 3/31/2016

Posted 4/26/2016 6:38:41 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	27-2016	03/22/2016	GLENFORD VILLAGE	\$16.50
					<u>\$16.50</u>

Bank Reconciliation

Reconciled Date 4/29/2016

Posted 5/13/2016 8:25:16 PM

Prior UAN Balance:		\$103,659.44
Receipts:	+	\$19,395.94
Payments:	-	\$13,263.50
Adjustments:	+	\$0.00
Current UAN Balance as of 04/29/2016:		\$109,791.88
Other Adjusting Factors:	+	\$29.32
Adjusted UAN Balance as of 04/29/2016:		<u>\$109,821.20</u>
Entered Bank Balances as of 04/29/2016:		\$110,998.69
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,177.49
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/29/2016:		<u>\$109,821.20</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$29.32
 Perry County Auditor Tax collection fee adjustment.
 6.00 Bank fee

Governing Board Signatures

There are no outstanding receipts as of 04/29/2016.

There are no outstanding adjustments as of 04/29/2016.

Bank Balances

Reconciled Date 4/29/2016

Posted 5/13/2016 8:25:16 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	000820130094	\$104,373.44	\$110,963.37	\$110,998.69	\$35.32
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$104,373.44</u>	<u>\$110,963.37</u>	<u>\$110,998.69</u>	<u>\$35.32</u>

Outstanding Payments

Reconciled Date 4/29/2016

Posted 5/13/2016 8:25:16 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10828	03/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10862	04/05/2016	Heidi N Carpenter	\$88.66
PRIMARY	Warrant	10882	04/26/2016	Internal Revenue Service	\$341.86 *
PRIMARY	Warrant	10883	04/26/2016	Ohio Department of Taxation	\$26.97
					\$1,177.49

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

Cleared Payments

Reconciled Date 4/29/2016

Posted 5/13/2016 8:25:16 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	8-2016	04/08/2016	Perry County Auditor	\$384.89
PRIMARY	Electronic	9-2016	04/26/2016	US Bank	\$6.00
PRIMARY	Warrant	10849	04/05/2016	American Electric Power	\$1,274.65
PRIMARY	Warrant	10850	04/05/2016	AT & T	\$53.32
PRIMARY	Warrant	10851	04/05/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10852	04/05/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10853	04/05/2016	Energy Cooperative	\$150.00
PRIMARY	Warrant	10854	04/05/2016	Isacc Wiles Burkholder & Teetor, LLC	\$67.50
PRIMARY	Warrant	10855	04/05/2016	MASI Environmental Services	\$196.32
PRIMARY	Warrant	10856	04/05/2016	Medis Network of Central Ohio	\$161.04
PRIMARY	Warrant	10857	04/05/2016	Northern Perry County Water	\$2,196.78
PRIMARY	Warrant	10858	04/05/2016	Ohio Municipal Joint Self-Insurance Pool	\$2,958.00
PRIMARY	Warrant	10859	04/05/2016	Ridgeview Lumber & Supply	\$115.00
PRIMARY	Warrant	10860	04/05/2016	Tri-County Plumbing & Hardware	\$98.16
PRIMARY	Warrant	10861	04/05/2016	Brian T Butler	\$73.88
PRIMARY	Warrant	10863	04/05/2016	Paul G Currence Jr	\$58.74
PRIMARY	Warrant	10864	04/05/2016	Caleb Houston Garza	\$73.44
PRIMARY	Warrant	10865	04/05/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10866	04/05/2016	Jeffery E Ours	\$73.44
PRIMARY	Warrant	10867	04/05/2016	Sharon M Phillips	\$58.74
PRIMARY	Warrant	10868	04/05/2016	Leonard L Sheppard	\$110.82
PRIMARY	Warrant	10869	04/05/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10875	04/22/2016	American Electric Power	\$181.08
PRIMARY	Warrant	10876	04/22/2016	AT & T	\$159.39
PRIMARY	Warrant	10877	04/22/2016	HD Waterworks Supply	\$806.43
PRIMARY	Warrant	10878	04/22/2016	Jeff Ours	\$62.00
PRIMARY	Warrant	10879	04/22/2016	Speedway LLC	\$77.79
PRIMARY	Warrant	10880	04/22/2016	Treasurer Of State	\$762.00
					\$12,806.01

Cleared Receipts

Reconciled Date 4/29/2016

Posted 5/13/2016 8:25:16 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		31-2016	04/01/2016	GLENFORD VILLAGE	\$375.65
PRIMARY	Standard		32-2016	04/08/2016	GLENFORD VILLAGE	\$3,627.57
PRIMARY	Standard		33-2016	04/08/2016	GLENFORD VILLAGE	\$6,552.00
PRIMARY	Standard		34-2016	04/26/2016	GLENFORD VILLAGE	\$4,099.04
PRIMARY	Standard		35-2016	04/26/2016	GLENFORD VILLAGE	\$152.71
PRIMARY	Standard		36-2016	04/26/2016	GLENFORD VILLAGE	\$495.58
PRIMARY	Standard		37-2016	04/26/2016	GLENFORD VILLAGE	\$3,377.92
PRIMARY	Standard		38-2016	04/26/2016	GLENFORD VILLAGE	\$330.76
PRIMARY	Standard		39-2016	04/26/2016	GLENFORD VILLAGE	\$263.55
PRIMARY	Standard		40-2016	04/26/2016	GLENFORD VILLAGE	\$121.16
						<u>\$19,395.94</u>

Bank Reconciliation

Reconciled Date 5/31/2016

Posted 7/1/2016 9:30:54 PM

Prior UAN Balance:		\$109,791.88
Receipts:	+	\$17,926.92
Payments:	-	\$13,553.10
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2016:		\$114,165.70
Other Adjusting Factors:	+	-\$6.00
Adjusted UAN Balance as of 05/31/2016:		<u>\$114,159.70</u>
Entered Bank Balances as of 05/31/2016:		\$115,114.41
Deposits in Transit:	+	\$707.15
Outstanding Payments:	-	\$1,661.86
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2016:		<u>\$114,159.70</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$6.00
 Bbank charged a analysis fee

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2016.

Bank Balances

Reconciled Date 5/31/2016

Posted 7/1/2016 9:30:54 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	000820130094	\$110,998.69	\$115,149.73	\$115,114.41	-\$35.32
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$110,998.69</u>	<u>\$115,149.73</u>	<u>\$115,114.41</u>	<u>-\$35.32</u>

Outstanding Payments

Reconciled Date 5/31/2016

Posted 7/1/2016 9:30:54 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10828	03/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10882	04/26/2016	Internal Revenue Service	\$341.86 *
PRIMARY	Warrant	10887	05/03/2016	Brandon Fox	\$600.00
					\$1,661.86

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

Cleared Payments

Reconciled Date 5/31/2016

Posted 7/1/2016 9:30:54 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	10-2016	05/01/2016	Treasurer Of State	\$16.50
PRIMARY	Electronic	12-2016	05/13/2016	Perry County Auditor	\$23.42
PRIMARY	Electronic	13-2016	05/13/2016	US Bank	\$6.00
PRIMARY	Warrant	10862	04/05/2016	Heidi N Carpenter	\$88.66
PRIMARY	Warrant	10883	04/26/2016	Ohio Department of Taxation	\$26.97
PRIMARY	Warrant	10884	05/03/2016	American Electric Power	\$1,411.94
PRIMARY	Warrant	10885	05/03/2016	AT & T	\$182.06
PRIMARY	Warrant	10886	05/03/2016	Energy Cooperative	\$95.00
PRIMARY	Warrant	10888	05/03/2016	HD Waterworks Supply	\$28.00
PRIMARY	Warrant	10889	05/03/2016	Bob Henry	\$3,322.00
PRIMARY	Warrant	10890	05/03/2016	Daniel Ireton DBA Family Tree Lawncare	\$180.00
PRIMARY	Warrant	10891	05/03/2016	Isacc Wiles Burkholder & Teetor, LLC	\$1,212.35
PRIMARY	Warrant	10892	05/03/2016	MASI Environmental Services	\$195.35
PRIMARY	Warrant	10893	05/03/2016	Niagara Scientific Products	\$329.47
PRIMARY	Warrant	10894	05/03/2016	Northern Perry County Water	\$2,264.21
PRIMARY	Warrant	10895	05/03/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10896	05/03/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10898	05/03/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10899	05/13/2016	American Electric Power	\$173.94
PRIMARY	Warrant	10900	05/13/2016	AT & T	\$159.37
PRIMARY	Warrant	10901	05/13/2016	Governmental Systems	\$799.36
PRIMARY	Warrant	10902	05/13/2016	Ridgeview Lumber & Supply	\$211.68
PRIMARY	Warrant	10903	05/13/2016	Underwood's Inc.	\$295.85
					\$13,068.73

Outstanding Receipts

Reconciled Date 5/31/2016

Posted 7/1/2016 9:30:54 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		54-2016	05/31/2016	GLENFORD VILLAGE	\$642.15
PRIMARY	Standard		56-2016	05/31/2016	GLENFORD VILLAGE	\$65.00
						<u>\$707.15</u>

Cleared Receipts

Reconciled Date 5/31/2016

Posted 7/1/2016 9:30:54 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		41-2016	05/01/2016	GLENFORD VILLAGE	\$562.79
PRIMARY	Standard		42-2016	05/01/2016	GLENFORD VILLAGE	\$2,900.00
PRIMARY	Standard		43-2016	05/06/2016	GLENFORD VILLAGE	\$369.80
PRIMARY	Standard		44-2016	05/06/2016	GLENFORD VILLAGE	\$1,065.11
PRIMARY	Standard		45-2016	05/06/2016	GLENFORD VILLAGE	\$200.00
PRIMARY	Standard		46-2016	05/13/2016	GLENFORD VILLAGE	\$2,880.36
PRIMARY	Standard		47-2016	05/21/2016	GLENFORD VILLAGE	\$661.43
PRIMARY	Standard		48-2016	05/21/2016	GLENFORD VILLAGE	\$5,342.92
PRIMARY	Standard		49-2016	05/24/2016	GLENFORD VILLAGE	\$810.61
PRIMARY	Standard		50-2016	05/24/2016	GLENFORD VILLAGE	\$186.34
PRIMARY	Standard		51-2016	05/24/2016	GLENFORD VILLAGE	\$213.98
PRIMARY	Standard		52-2016	05/24/2016	GLENFORD VILLAGE	\$937.95
PRIMARY	Standard		53-2016	05/31/2016	GLENFORD VILLAGE	\$737.33
PRIMARY	Standard		55-2016	05/31/2016	GLENFORD VILLAGE	\$351.15
						<u>\$17,219.77</u>

Bank Reconciliation

Reconciled Date 6/30/2016

Posted 8/2/2016 3:45:42 PM

Prior UAN Balance:		\$114,165.70
Receipts:	+	\$13,432.08
Payments:	-	\$29,997.61
Adjustments:	+	<u>-\$43.00</u>
Current UAN Balance as of 06/30/2016:		\$97,557.17
Other Adjusting Factors:	+	<u>-\$6.00</u>
Adjusted UAN Balance as of 06/30/2016:		<u><u>\$97,551.17</u></u>
Entered Bank Balances as of 06/30/2016:		\$98,636.93
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,085.76
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2016:		<u><u>\$97,551.17</u></u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:	\$6.00
Bank fee	

Governing Board Signatures

There are no outstanding receipts as of 06/30/2016.

There are no outstanding adjustments as of 06/30/2016.

Bank Balances

Reconciled Date 6/30/2016

Posted 8/2/2016 3:45:42 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	000820130094	\$115,114.41	\$98,636.93	\$98,636.93	\$0.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$115,114.41</u>	<u>\$98,636.93</u>	<u>\$98,636.93</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2016

Posted 8/2/2016 3:45:42 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10828	03/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10882	04/26/2016	Internal Revenue Service	\$341.86 *
PRIMARY	Warrant	10916	06/07/2016	Leonard Sheppard	\$23.90
					\$1,085.76

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

Cleared Payments

Reconciled Date 6/30/2016

Posted 8/2/2016 3:45:42 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	15-2016	06/21/2016	Treasurer Of State	\$16.50
PRIMARY	Electronic	16-2016	06/21/2016	US Bank	\$6.00
PRIMARY	Warrant	10887	05/03/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10904	06/07/2016	AT & T	\$172.40
PRIMARY	Warrant	10905	06/07/2016	American Electric Power	\$1,427.01
PRIMARY	Warrant	10906	06/07/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10907	06/07/2016	Energy Cooperative	\$60.00
PRIMARY	Warrant	10908	06/07/2016	Daniel Ireton DBA Family Tree Lawncare	\$540.00
PRIMARY	Warrant	10909	06/07/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10910	06/07/2016	HD Waterworks Supply	\$369.71
PRIMARY	Warrant	10911	06/07/2016	Landmark Auto Parts	\$26.47
PRIMARY	Warrant	10912	06/07/2016	MASI Environmental Services	\$213.35
PRIMARY	Warrant	10913	06/07/2016	Northern Perry County Water	\$2,298.61
PRIMARY	Warrant	10914	06/07/2016	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	10915	06/07/2016	Ridgeview Lumber & Supply	\$19.99
PRIMARY	Warrant	10917	06/07/2016	Treasurer Of State	\$762.00
PRIMARY	Warrant	10918	06/07/2016	US Postmaster	\$455.00
PRIMARY	Warrant	10919	06/07/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10920	06/07/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10921	06/21/2016	AT & T	\$159.37
PRIMARY	Warrant	10922	06/21/2016	Treasurer Of State	\$19,926.60
PRIMARY	Warrant	10923	06/21/2016	Speedway LLC	\$43.98
					\$30,573.71

Cleared Receipts

Reconciled Date 6/30/2016

Posted 8/2/2016 3:45:42 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		54-2016	05/31/2016	GLENFORD VILLAGE	\$642.15
PRIMARY	Standard		56-2016	05/31/2016	GLENFORD VILLAGE	\$65.00
PRIMARY	Standard		57-2016	06/14/2016	GLENFORD VILLAGE	\$200.00
PRIMARY	Standard		58-2016	06/14/2016	GLENFORD VILLAGE	\$2,702.57
PRIMARY	Standard		59-2016	06/14/2016	GLENFORD VILLAGE	\$115.00
PRIMARY	Standard		60-2016	06/14/2016	GLENFORD VILLAGE	\$2,476.24
PRIMARY	Standard		61-2016	06/21/2016	GLENFORD VILLAGE	\$688.04
PRIMARY	Standard		62-2016	06/21/2016	GLENFORD VILLAGE	\$4,972.92
PRIMARY	Standard		63-2016	06/28/2016	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		64-2016	06/28/2016	GLENFORD VILLAGE	\$1,677.42
PRIMARY	Standard		65-2016	06/28/2016	GLENFORD VILLAGE	\$194.13
PRIMARY	Standard		66-2016	06/28/2016	GLENFORD VILLAGE	\$355.76
						<u>\$14,139.23</u>

Cleared Adjustments

Reconciled Date 6/30/2016

Posted 8/2/2016 3:45:42 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	62-2016	06/22/2016	GLENFORD VILLAGE	-\$43.00
					-\$43.00

Bank Reconciliation

Reconciled Date 7/31/2016

Posted 8/23/2016 7:39:28 PM

Prior UAN Balance:		\$97,557.17
Receipts:	+	\$14,034.01
Payments:	-	\$12,378.00
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2016:		\$99,213.18
Other Adjusting Factors:	+	-\$12.00
Adjusted UAN Balance as of 07/31/2016:		<u>\$99,201.18</u>
Entered Bank Balances as of 07/31/2016:		\$99,777.13
Deposits in Transit:	+	\$1,104.42
Outstanding Payments:	-	\$1,651.14
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$29.23
Adjusted Bank Balances as of 07/31/2016:		<u>\$99,201.18</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$0.27
discrepancy of .27 7/26 deposit	
Inflating Bank Errors:	\$29.50
Bank found a deposit error from July 2015 and	
Payments Not In UAN:	\$12.00
Bank fee	

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2016.

Bank Balances

Reconciled Date 7/31/2016

Posted 8/23/2016 7:39:28 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	000820130094	\$98,636.93	\$99,753.90	\$99,777.13	\$23.23
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$98,636.93</u>	<u>\$99,753.90</u>	<u>\$99,777.13</u>	<u>\$23.23</u>

Outstanding Payments

Reconciled Date 7/31/2016

Posted 8/23/2016 7:39:28 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10828	03/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10882	04/26/2016	Internal Revenue Service	\$341.86 *
PRIMARY	Warrant	10927	07/01/2016	John Clouse	\$84.28
PRIMARY	Warrant	10946	07/15/2016	Daniel Ireton DBA Family Tree Lawncare	\$505.00 *
					\$1,651.14

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

Cleared Payments

Reconciled Date 7/31/2016

Posted 8/23/2016 7:39:28 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	18-2016	07/26/2016	Treasurer Of State	\$33.00
PRIMARY	Warrant	10916	06/07/2016	Leonard Sheppard	\$23.90
PRIMARY	Warrant	10924	07/01/2016	American Electric Power	\$1,369.98
PRIMARY	Warrant	10925	07/01/2016	AT & T	\$172.40
PRIMARY	Warrant	10926	07/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10928	07/01/2016	Northern Perry County Water	\$3,014.13
PRIMARY	Warrant	10929	07/01/2016	Leonard Sheppard	\$18.00
PRIMARY	Warrant	10930	07/01/2016	MASI Environmental Services	\$224.60
PRIMARY	Warrant	10931	07/01/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10932	07/01/2016	Treasurer Of State	\$200.00
PRIMARY	Warrant	10933	07/01/2016	Brian T Butler	\$88.66
PRIMARY	Warrant	10934	07/01/2016	Heidi N Carpenter	\$73.88
PRIMARY	Warrant	10935	07/01/2016	Paul G Currence Jr	\$44.05
PRIMARY	Warrant	10936	07/01/2016	Caleb Houston Garza	\$88.13
PRIMARY	Warrant	10937	07/01/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10938	07/01/2016	Jeffery E Ours	\$73.44
PRIMARY	Warrant	10939	07/01/2016	Sharon M Phillips	\$58.74
PRIMARY	Warrant	10940	07/01/2016	Leonard L Sheppard	\$110.82
PRIMARY	Warrant	10941	07/01/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10942	07/15/2016	American Electric Power	\$161.05
PRIMARY	Warrant	10943	07/15/2016	AT & T	\$408.14
PRIMARY	Warrant	10944	07/15/2016	Darrell Brown	\$150.00
PRIMARY	Warrant	10945	07/15/2016	Energy Cooperative	\$35.00
PRIMARY	Warrant	10947	07/15/2016	Lloyd Thompson	\$2,350.00
PRIMARY	Warrant	10948	07/15/2016	Perry County Engineer's Office	\$225.00
PRIMARY	Warrant	10949	07/15/2016	Tri-County Plumbing & Hardware	\$243.10
					\$11,812.62

Outstanding Receipts

Reconciled Date 7/31/2016

Posted 8/23/2016 7:39:28 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		74-2016	07/30/2016	GLENFORD VILLAGE	\$759.47
PRIMARY	Standard		75-2016	07/30/2016	GLENFORD VILLAGE	\$344.95
						\$1,104.42

Cleared Receipts

Reconciled Date 7/31/2016

Posted 8/23/2016 7:39:28 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		67-2016	07/26/2016	GLENFORD VILLAGE	\$1,755.47
PRIMARY	Standard		68-2016	07/26/2016	GLENFORD VILLAGE	\$3,989.80
PRIMARY	Standard		69-2016	07/26/2016	GLENFORD VILLAGE	\$605.03
PRIMARY	Standard		70-2016	07/26/2016	GLENFORD VILLAGE	\$40.00
PRIMARY	Standard		71-2016	07/26/2016	GLENFORD VILLAGE	\$1,547.37
PRIMARY	Standard		72-2016	07/26/2016	GLENFORD VILLAGE	\$1,072.36
PRIMARY	Standard		73-2016	07/26/2016	GLENFORD VILLAGE	\$3,395.96
PRIMARY	Standard		76-2016	07/30/2016	GLENFORD VILLAGE	\$523.60
						\$12,929.59

Bank Reconciliation

Reconciled Date 8/31/2016

Posted 9/30/2016 9:52:54 PM

Prior UAN Balance:		\$99,213.18
Receipts:	+	\$20,785.11
Payments:	-	\$8,621.71
Adjustments:	+	\$7.00
Current UAN Balance as of 08/31/2016:		\$111,383.58
Other Adjusting Factors:	+	-\$50.00
Adjusted UAN Balance as of 08/31/2016:		<u>\$111,333.58</u>
Entered Bank Balances as of 08/31/2016:		\$111,976.08
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$625.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$17.50
Adjusted Bank Balances as of 08/31/2016:		<u>\$111,333.58</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$17.50
Bank gave adjustment for items last year	
Payments Not In UAN:	\$50.00
returned check	

Governing Board Signatures

There are no outstanding receipts as of 08/31/2016.

There are no outstanding adjustments as of 08/31/2016.

Bank Balances

Reconciled Date 8/31/2016

Posted 9/30/2016 9:52:54 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	000820130094	\$99,777.13	\$112,025.81	\$111,976.08	-\$49.73
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$99,777.13</u>	<u>\$112,025.81</u>	<u>\$111,976.08</u>	<u>-\$49.73</u>

Outstanding Payments

Reconciled Date 8/31/2016

Posted 9/30/2016 9:52:54 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10970	08/12/2016	Daniel Ireton	\$505.00
					<u>\$625.00</u>

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

Cleared Payments

Reconciled Date 8/31/2016

Posted 9/30/2016 9:52:54 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	20-2016	08/26/2016	Perry County Auditor	\$178.55
PRIMARY	Warrant	10828	03/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10927	07/01/2016	John Clouse	\$84.28
PRIMARY	Warrant	10951	08/02/2016	Ohio Department of Taxation	\$26.89
PRIMARY	Warrant	10952	08/02/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10953	08/02/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10954	08/02/2016	American Electric Power	\$1,278.27
PRIMARY	Warrant	10955	08/02/2016	AT & T	\$214.51
PRIMARY	Warrant	10956	08/02/2016	Energy Cooperative	\$35.00
PRIMARY	Warrant	10957	08/02/2016	Daniel Ireton	\$180.00
PRIMARY	Warrant	10958	08/02/2016	MASI Environmental Services	\$118.71
PRIMARY	Warrant	10959	08/02/2016	Northern Perry County Water	\$2,513.26
PRIMARY	Warrant	10960	08/02/2016	Shriner Plumbing	\$40.00
PRIMARY	Warrant	10961	08/02/2016	Speedway LLC	\$102.37
PRIMARY	Warrant	10962	08/02/2016	Staples Credit Plan	\$69.99
PRIMARY	Warrant	10963	08/02/2016	Tri-County Plumbing & Hardware	\$42.77
PRIMARY	Warrant	10964	08/02/2016	Wichert Insurance	\$100.00
PRIMARY	Warrant	10965	08/02/2016	Wilkins Heating & Cooling	\$404.63
PRIMARY	Warrant	10966	08/02/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10967	08/02/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10968	08/12/2016	AT & T	\$110.84
PRIMARY	Warrant	10969	08/12/2016	American Electric Power	\$171.55
PRIMARY	Warrant	10971	08/19/2016	Internal Revenue Service	\$341.86
PRIMARY	Warrant	10972	08/19/2016	Internal Revenue Service	\$387.77
					\$9,647.85

Cleared Receipts

Reconciled Date 8/31/2016

Posted 9/30/2016 9:52:54 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		74-2016	07/30/2016	GLENFORD VILLAGE	\$759.47
PRIMARY	Standard		75-2016	07/30/2016	GLENFORD VILLAGE	\$344.95
PRIMARY	Standard		77-2016	08/12/2016	GLENFORD VILLAGE	\$160.00
PRIMARY	Standard		78-2016	08/12/2016	GLENFORD VILLAGE	\$2,579.22
PRIMARY	Standard		79-2016	08/12/2016	GLENFORD VILLAGE	\$1,984.28
PRIMARY	Standard		80-2016	08/23/2016	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		81-2016	08/23/2016	GLENFORD VILLAGE	\$5,206.89
PRIMARY	Standard		82-2016	08/23/2016	GLENFORD VILLAGE	\$6,233.45
PRIMARY	Standard		83-2016	08/23/2016	GLENFORD VILLAGE	\$389.06
PRIMARY	Standard		84-2016	08/23/2016	GLENFORD VILLAGE	\$1,513.34
PRIMARY	Standard		85-2016	08/26/2016	GLENFORD VILLAGE	\$485.12
PRIMARY	Standard		86-2016	08/30/2016	GLENFORD VILLAGE	\$1,440.21
PRIMARY	Standard		87-2016	08/30/2016	GLENFORD VILLAGE	\$189.14
PRIMARY	Standard		88-2016	08/30/2016	GLENFORD VILLAGE	\$195.97
PRIMARY	Standard		89-2016	08/30/2016	GLENFORD VILLAGE	\$358.43
						\$21,889.53

Cleared Adjustments

Reconciled Date 8/31/2016

Posted 9/30/2016 9:52:54 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	81-2016	08/30/2016	GLENFORD VILLAGE	\$7.00
					<u>\$7.00</u>

Bank Reconciliation

Reconciled Date 9/30/2016

Posted 10/21/2016 7:51:19 PM

Prior UAN Balance:		\$111,383.58
Receipts:	+	\$13,497.80
Payments:	-	\$10,325.85
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2016:		\$114,555.53
Other Adjusting Factors:	+	-\$127.00
Adjusted UAN Balance as of 09/30/2016:		<u>\$114,428.53</u>
Entered Bank Balances as of 09/30/2016:		\$114,129.96
Deposits in Transit:	+	\$445.18
Outstanding Payments:	-	\$129.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$17.50
Adjusted Bank Balances as of 09/30/2016:		<u>\$114,428.53</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$17.50
From the August statement not repaired	
Payments Not In UAN:	\$127.00
Bank fees not in the UAN system put in after the 30th	

Governing Board Signatures

There are no outstanding adjustments as of 09/30/2016.

Bank Balances

Reconciled Date 9/30/2016

Posted 10/21/2016 7:51:19 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	000820130094	\$111,976.08	\$114,206.96	\$114,129.96	-\$77.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$111,976.08</u>	<u>\$114,206.96</u>	<u>\$114,129.96</u>	<u>-\$77.00</u>

Outstanding Payments

Reconciled Date 9/30/2016

Posted 10/21/2016 7:51:19 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10991	09/21/2016	Tom Phillips	\$9.11
					\$129.11

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

Cleared Payments

Reconciled Date 9/30/2016

Posted 10/21/2016 7:51:19 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10970	08/12/2016	Daniel Ireton	\$505.00
PRIMARY	Warrant	10973	09/06/2016	AT & T	\$207.01
PRIMARY	Warrant	10974	09/06/2016	American Electric Power	\$1,520.48
PRIMARY	Warrant	10975	09/06/2016	Energy Cooperative	\$35.00
PRIMARY	Warrant	10976	09/06/2016	Isacc Wiles Burkholder & Teetor, LLC	\$337.50
PRIMARY	Warrant	10977	09/06/2016	MASI Environmental Services	\$413.91
PRIMARY	Warrant	10978	09/06/2016	Northern Perry County Water	\$2,806.35
PRIMARY	Warrant	10979	09/06/2016	Shriner Plumbing	\$110.05
PRIMARY	Warrant	10980	09/06/2016	Speedway LLC	\$45.62
PRIMARY	Warrant	10981	09/06/2016	Treasurer Of State	\$762.00
PRIMARY	Warrant	10982	09/06/2016	USA Bluebook	\$97.92
PRIMARY	Warrant	10983	09/06/2016	Underwood's Inc.	\$1.50
PRIMARY	Warrant	10984	09/06/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	10985	09/06/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	10986	09/06/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	10987	09/06/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	10988	09/21/2016	AT & T	\$116.69
PRIMARY	Warrant	10989	09/21/2016	Brian Butler	\$123.85
PRIMARY	Warrant	10990	09/21/2016	Lloyd Thompson	\$950.00
PRIMARY	Warrant	10992	09/21/2016	Ohio Department of Job & Family Services	\$49.18
PRIMARY	Warrant	10993	09/21/2016	Speedway LLC	\$46.08
PRIMARY	Warrant	10994	09/21/2016	US Postmaster	\$47.00
					\$10,821.74

Outstanding Receipts

Reconciled Date 9/30/2016

Posted 10/21/2016 7:51:19 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		99-2016	09/30/2016	GLENFORD VILLAGE	\$3.80
PRIMARY	Standard		100-2016	09/30/2016	GLENFORD VILLAGE	\$441.38
						<u>\$445.18</u>

Cleared Receipts

Reconciled Date 9/30/2016

Posted 10/21/2016 7:51:19 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		90-2016	09/09/2016	GLENFORD VILLAGE	\$2,712.16
PRIMARY	Standard		91-2016	09/21/2016	GLENFORD VILLAGE	\$1,654.38
PRIMARY	Standard		92-2016	09/21/2016	GLENFORD VILLAGE	\$3,297.25
PRIMARY	Standard		93-2016	09/21/2016	GLENFORD VILLAGE	\$748.74
PRIMARY	Standard		94-2016	09/21/2016	GLENFORD VILLAGE	\$2,072.00
PRIMARY	Standard		95-2016	09/23/2016	GLENFORD VILLAGE	\$892.57
PRIMARY	Standard		96-2016	09/27/2016	GLENFORD VILLAGE	\$40.00
PRIMARY	Standard		97-2016	09/27/2016	GLENFORD VILLAGE	\$250.00
PRIMARY	Standard		98-2016	09/27/2016	GLENFORD VILLAGE	\$1,385.52
						\$13,052.62

Bank Reconciliation

Reconciled Date 10/31/2016

Posted 11/26/2016 8:34:47 PM

Prior UAN Balance:		\$114,555.53
Receipts:	+	\$13,822.12
Payments:	-	\$13,096.98
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2016:		\$115,280.67
Other Adjusting Factors:	+	-\$32.51
Adjusted UAN Balance as of 10/31/2016:		<u>\$115,248.16</u>
Entered Bank Balances as of 10/31/2016:		\$115,976.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$728.71
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2016:		<u>\$115,248.16</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$32.51
 Bank error from 2015 found in 2016 for Utility billing

Governing Board Signatures

There are no outstanding receipts as of 10/31/2016.

There are no outstanding adjustments as of 10/31/2016.

Bank Balances

Reconciled Date 10/31/2016

Posted 11/26/2016 8:34:47 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	000820130094	\$114,129.96	\$115,899.88	\$115,976.87	\$76.99
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$114,129.96</u>	<u>\$115,899.88</u>	<u>\$115,976.87</u>	<u>\$76.99</u>

Outstanding Payments

Reconciled Date 10/31/2016

Posted 11/26/2016 8:34:47 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10791	01/05/2016	Business Radio Licensing	\$120.00 *
PRIMARY	Warrant	10999	10/04/2016	Daniel Ireton	\$581.82
PRIMARY	Warrant	11023	10/21/2016	Ohio Department of Taxation	\$26.89
					\$728.71
					\$728.71

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

Cleared Payments

Reconciled Date 10/31/2016

Posted 11/26/2016 8:34:47 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	24-2016	10/14/2016	US Bank	\$77.00
PRIMARY	Warrant	10991	09/21/2016	Tom Phillips	\$9.11
PRIMARY	Warrant	10995	10/04/2016	American Electric Power	\$1,383.45
PRIMARY	Warrant	10996	10/04/2016	AT & T	\$226.00
PRIMARY	Warrant	10997	10/04/2016	Energy Cooperative	\$35.00
PRIMARY	Warrant	10998	10/04/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	11000	10/04/2016	Frank Correll	\$360.00
PRIMARY	Warrant	11001	10/04/2016	HD Waterworks Supply	\$1,352.46
PRIMARY	Warrant	11002	10/04/2016	Internal Revenue Service	\$73.74
PRIMARY	Warrant	11003	10/04/2016	Isacc Wiles Burkholder & Teetor, LLC	\$202.50
PRIMARY	Warrant	11004	10/04/2016	Jeff Ours	\$117.00
PRIMARY	Warrant	11005	10/04/2016	MASI Environmental Services	\$294.55
PRIMARY	Warrant	11006	10/04/2016	Northern Perry County Water	\$2,278.66
PRIMARY	Warrant	11007	10/04/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11008	10/04/2016	Tri-County Plumbing & Hardware	\$34.48
PRIMARY	Warrant	11009	10/04/2016	Ultimate Enterprises Inc.	\$2,000.00
PRIMARY	Warrant	11010	10/04/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	11011	10/04/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11012	10/04/2016	Brian T Butler	\$88.66
PRIMARY	Warrant	11013	10/04/2016	Heidi N Carpenter	\$73.88
PRIMARY	Warrant	11014	10/04/2016	Paul G Currence Jr	\$88.13
PRIMARY	Warrant	11015	10/04/2016	Caleb Houston Garza	\$88.13
PRIMARY	Warrant	11016	10/04/2016	Jeffery E Ours	\$102.82
PRIMARY	Warrant	11017	10/04/2016	Sharon M Phillips	\$73.44
PRIMARY	Warrant	11018	10/04/2016	Leonard L Sheppard	\$129.29
PRIMARY	Warrant	11019	10/14/2016	American Electric Power	\$184.66
PRIMARY	Warrant	11020	10/14/2016	AT & T	\$125.05
PRIMARY	Warrant	11021	10/14/2016	Treasurer Of State	\$65.00
PRIMARY	Warrant	11022	10/21/2016	Internal Revenue Service	\$387.77
					\$12,497.38

Cleared Receipts

Reconciled Date 10/31/2016

Posted 11/26/2016 8:34:47 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		99-2016	09/30/2016	GLENFORD VILLAGE	\$3.80
PRIMARY	Standard		100-2016	09/30/2016	GLENFORD VILLAGE	\$441.38
PRIMARY	Standard		101-2016	10/14/2016	GLENFORD VILLAGE	\$91.17
PRIMARY	Standard		102-2016	10/14/2016	GLENFORD VILLAGE	\$1,191.71
PRIMARY	Standard		103-2016	10/14/2016	GLENFORD VILLAGE	\$2,937.43
PRIMARY	Standard		104-2016	10/14/2016	GLENFORD VILLAGE	\$1,566.67
PRIMARY	Standard		105-2016	10/21/2016	GLENFORD VILLAGE	\$584.88
PRIMARY	Standard		106-2016	10/21/2016	GLENFORD VILLAGE	\$5,645.84
PRIMARY	Standard		107-2016	10/29/2016	GLENFORD VILLAGE	\$1,000.84
PRIMARY	Standard		108-2016	10/29/2016	GLENFORD VILLAGE	\$203.48
PRIMARY	Standard		109-2016	10/29/2016	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		110-2016	10/29/2016	GLENFORD VILLAGE	\$550.10
						\$14,267.30

Bank Reconciliation

Reconciled Date 11/30/2016

Posted 12/16/2016 8:22:45 PM

Prior UAN Balance:		\$115,280.67
Receipts:	+	\$13,396.86
Payments:	-	\$10,410.19
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2016:		\$118,267.34
Other Adjusting Factors:	+	-\$10.01
Adjusted UAN Balance as of 11/30/2016:		<u>\$118,257.33</u>
Entered Bank Balances as of 11/30/2016:		\$119,421.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,193.81
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$29.50
Adjusted Bank Balances as of 11/30/2016:		<u>\$118,257.33</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$29.50
Revised deposit from July 2015	
Payments Not In UAN:	\$10.01
Bank fee charged	

Governing Board Signatures

There are no outstanding receipts as of 11/30/2016.

There are no outstanding adjustments as of 11/30/2016.

Bank Balances

Reconciled Date 11/30/2016

Posted 12/16/2016 8:22:45 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	000820130094	\$115,976.87	\$119,428.64	\$119,421.64	-\$7.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$115,976.87</u>	<u>\$119,428.64</u>	<u>\$119,421.64</u>	<u>-\$7.00</u>

Outstanding Payments

Reconciled Date 11/30/2016

Posted 12/16/2016 8:22:45 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10999	10/04/2016	Daniel Ireton	\$581.82
PRIMARY	Warrant	11045	11/29/2016	Jeff Ours	\$611.99
					\$1,193.81

Cleared Payments

Reconciled Date 11/30/2016

Posted 12/16/2016 8:22:45 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11023	10/21/2016	Ohio Department of Taxation	\$26.89
PRIMARY	Warrant	11024	11/01/2016	American Electric Power	\$1,493.95
PRIMARY	Warrant	11025	11/01/2016	AT & T	\$206.86
PRIMARY	Warrant	11026	11/01/2016	American Business Supply	\$198.12
PRIMARY	Warrant	11027	11/01/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11028	11/01/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	11029	11/01/2016	MASI Environmental Services	\$105.95
PRIMARY	Warrant	11030	11/01/2016	Niagara Scientific Products	\$255.74
PRIMARY	Warrant	11031	11/01/2016	Northern Perry County Water	\$2,291.04
PRIMARY	Warrant	11032	11/01/2016	Speedway LLC	\$94.22
PRIMARY	Warrant	11033	11/01/2016	Tokie's Like-Nu Cleaning	\$130.00
PRIMARY	Warrant	11034	11/01/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	11035	11/01/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11036	11/01/2016	Pittsburgh Tank & Tower Co. Inc.	\$1,250.00
PRIMARY	Warrant	11037	11/18/2016	American Electric Power	\$195.39
PRIMARY	Warrant	11038	11/18/2016	APG Media of Ohio LLC	\$321.60
PRIMARY	Warrant	11039	11/18/2016	AT & T	\$125.03
PRIMARY	Warrant	11040	11/18/2016	Energy Cooperative	\$60.00
PRIMARY	Warrant	11041	11/18/2016	Fertilizer Dealer Supply	\$410.63
PRIMARY	Warrant	11042	11/18/2016	Niagara Scientific Products	\$44.26
PRIMARY	Warrant	11043	11/18/2016	Speedway LLC	\$88.81
					\$9,945.09

Cleared Receipts

Reconciled Date 11/30/2016

Posted 12/16/2016 8:22:45 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		111-2016	11/01/2016	GLENFORD VILLAGE	\$528.45
PRIMARY	Standard		112-2016	11/01/2016	GLENFORD VILLAGE	\$325.44
PRIMARY	Standard		113-2016	11/11/2016	GLENFORD VILLAGE	\$2,652.59
PRIMARY	Standard		114-2016	11/11/2016	GLENFORD VILLAGE	\$2,036.85
PRIMARY	Standard		115-2016	11/18/2016	GLENFORD VILLAGE	\$3,706.25
PRIMARY	Standard		116-2016	11/18/2016	GLENFORD VILLAGE	\$75.23
PRIMARY	Standard		117-2016	11/26/2016	GLENFORD VILLAGE	\$673.47
PRIMARY	Standard		118-2016	11/26/2016	GLENFORD VILLAGE	\$2,283.21
PRIMARY	Standard		119-2016	11/26/2016	GLENFORD VILLAGE	\$378.98
PRIMARY	Standard		120-2016	11/29/2016	GLENFORD VILLAGE	\$182.00
PRIMARY	Standard		121-2016	11/29/2016	GLENFORD VILLAGE	\$554.39
						<u>\$13,396.86</u>

Bank Reconciliation

Reconciled Date 12/31/2016

Posted 1/20/2017 9:14:46 PM

Prior UAN Balance:		\$118,267.34
Receipts:	+	\$13,953.23
Payments:	-	\$9,649.23
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2016:		\$122,571.34
Other Adjusting Factors:	+	-\$16.00
Adjusted UAN Balance as of 12/31/2016:		<u>\$122,555.34</u>
Entered Bank Balances as of 12/31/2016:		\$121,929.94
Deposits in Transit:	+	\$625.40
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2016:		<u>\$122,555.34</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$16.00
 Bank fees not in UAN

Governing Board Signatures

There are no outstanding payments as of 12/31/2016.

There are no outstanding adjustments as of 12/31/2016.

Bank Balances

Reconciled Date 12/31/2016

Posted 1/20/2017 9:14:46 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	000820130094	\$119,421.64	\$121,906.43	\$121,929.94	\$23.51
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$119,421.64</u>	<u>\$121,906.43</u>	<u>\$121,929.94</u>	<u>\$23.51</u>

Cleared Payments

Reconciled Date 12/31/2016

Posted 1/20/2017 9:14:46 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	27-2016	12/27/2016	US Bank	\$10.01
PRIMARY	Electronic	28-2016	12/31/2016	Treasurer Of State	\$16.50
PRIMARY	Warrant	10999	10/04/2016	Daniel Ireton	\$581.82
PRIMARY	Warrant	11045	11/29/2016	Jeff Ours	\$611.99
PRIMARY	Warrant	11046	12/06/2016	American Electric Power	\$1,367.79
PRIMARY	Warrant	11047	12/06/2016	APG Media of Ohio LLC	\$318.60
PRIMARY	Warrant	11048	12/06/2016	AT & T	\$206.86
PRIMARY	Warrant	11049	12/06/2016	Energy Cooperative	\$161.99
PRIMARY	Warrant	11050	12/06/2016	Brandon Fox	\$600.00
PRIMARY	Warrant	11051	12/06/2016	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11052	12/06/2016	Isacc Wiles Burkholder & Teetor, LLC	\$108.00
PRIMARY	Warrant	11053	12/06/2016	Linda Nicodemus	\$33.90
PRIMARY	Warrant	11054	12/06/2016	MASI Environmental Services	\$302.75
PRIMARY	Warrant	11055	12/06/2016	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	11056	12/06/2016	Northern Perry County Water	\$2,371.54
PRIMARY	Warrant	11057	12/06/2016	Treasurer Of State	\$318.72
PRIMARY	Warrant	11058	12/06/2016	Treasurer Of State	\$762.00
PRIMARY	Warrant	11059	12/06/2016	Tri-County Plumbing & Hardware	\$37.72
PRIMARY	Warrant	11060	12/06/2016	Sharon Phillips	\$31.10
PRIMARY	Warrant	11061	12/06/2016	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	11062	12/06/2016	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11063	12/16/2016	AT & T	\$125.03
					\$10,843.04

Outstanding Receipts

Reconciled Date 12/31/2016

Posted 1/20/2017 9:14:46 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		131-2016	12/30/2016	GLENFORD VILLAGE	\$625.40
						<u>\$625.40</u>

Cleared Receipts

Reconciled Date 12/31/2016

Posted 1/20/2017 9:14:46 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		122-2016	12/06/2016	GLENFORD VILLAGE	\$2,062.78
PRIMARY	Standard		123-2016	12/16/2016	GLENFORD VILLAGE	\$1,864.73
PRIMARY	Standard		124-2016	12/16/2016	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		125-2016	12/16/2016	GLENFORD VILLAGE	\$3,795.59
PRIMARY	Standard		126-2016	12/16/2016	GLENFORD VILLAGE	\$11.40
PRIMARY	Standard		128-2016	12/27/2016	GLENFORD VILLAGE	\$4,304.98
PRIMARY	Standard		129-2016	12/27/2016	GLENFORD VILLAGE	\$573.89
PRIMARY	Standard		130-2016	12/27/2016	GLENFORD VILLAGE	\$564.46
						\$13,327.83