

Bank Reconciliation

Reconciled Date 1/31/2017

Posted 2/24/2017 9:05:12 PM

Prior UAN Balance:		\$122,571.34
Receipts:	+	\$12,977.51
Payments:	-	\$31,970.14
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2017:		\$103,578.71
Other Adjusting Factors:	+	-\$16.50
Adjusted UAN Balance as of 01/31/2017:		<u>\$103,562.21</u>
Entered Bank Balances as of 01/31/2017:		\$103,067.13
Deposits in Transit:	+	\$718.64
Outstanding Payments:	-	\$223.56
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2017:		<u>\$103,562.21</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$16.50
 Attorney General collection Fee

Governing Board Signatures

There are no outstanding adjustments as of 01/31/2017.

Bank Balances

Reconciled Date 1/31/2017

Posted 2/24/2017 9:05:12 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	21034758	\$121,929.94	\$103,067.63	\$103,067.13	-\$0.50
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$121,929.94</u>	<u>\$103,067.63</u>	<u>\$103,067.13</u>	<u>-\$0.50</u>

Outstanding Payments

Reconciled Date 1/31/2017

Posted 2/24/2017 9:05:12 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11100	01/27/2017	Ohio Department of Taxation	\$27.41
PRIMARY	Warrant	11101	01/27/2017	Internal Revenue Service	\$196.15
					<u>\$223.56</u>

Cleared Payments

Reconciled Date 1/31/2017

Posted 2/24/2017 9:05:12 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	2-2017	01/30/2017	Treasurer Of State	\$16.00
PRIMARY	Warrant	11070	01/03/2017	AT & T	\$225.85
PRIMARY	Warrant	11071	01/03/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11072	01/03/2017	Energy Cooperative	\$269.00
PRIMARY	Warrant	11073	01/03/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11074	01/03/2017	Isacc Wiles Burkholder & Teetor, LLC	\$476.00
PRIMARY	Warrant	11075	01/03/2017	MASI Environmental Services	\$175.90
PRIMARY	Warrant	11076	01/03/2017	Northern Perry County Water	\$2,452.38
PRIMARY	Warrant	11077	01/03/2017	Ohio Bureau of Workers Compensation	\$98.44
PRIMARY	Warrant	11078	01/03/2017	Ohio Municipal League	\$225.00
PRIMARY	Warrant	11079	01/03/2017	OmniSite	\$144.00
PRIMARY	Warrant	11080	01/03/2017	Jeff Ours	\$27.00
PRIMARY	Warrant	11081	01/03/2017	Staples Credit Plan	\$486.32
PRIMARY	Warrant	11082	01/03/2017	Tri-County Plumbing & Hardware	\$18.59
PRIMARY	Warrant	11083	01/03/2017	American Electric Power	\$1,751.33
PRIMARY	Warrant	11084	01/03/2017	Brian T Butler	\$88.66
PRIMARY	Warrant	11085	01/03/2017	Heidi N Carpenter	\$73.88
PRIMARY	Warrant	11086	01/03/2017	Paul G Currence Jr	\$58.74
PRIMARY	Warrant	11087	01/03/2017	Caleb Houston Garza	\$88.13
PRIMARY	Warrant	11088	01/03/2017	Linda Lea Nicodemus	\$806.60
PRIMARY	Warrant	11089	01/03/2017	Jeffery E Ours	\$88.13
PRIMARY	Warrant	11090	01/03/2017	Sharon M Phillips	\$73.44
PRIMARY	Warrant	11091	01/03/2017	Leonard L Sheppard	\$110.82
PRIMARY	Warrant	11092	01/03/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11093	01/03/2017	Internal Revenue Service	\$405.47
PRIMARY	Warrant	11094	01/10/2017	American Electric Power	\$209.56
PRIMARY	Warrant	11095	01/10/2017	MASI Environmental Services	\$19.45
PRIMARY	Warrant	11096	01/10/2017	Treasurer Of State	\$19,926.60
PRIMARY	Warrant	11097	01/10/2017	US Postmaster	\$455.00
PRIMARY	Warrant	11098	01/20/2017	AT & T	\$124.88
PRIMARY	Warrant	11099	01/20/2017	HD Waterworks Supply	\$1,011.41
					\$31,746.58

Outstanding Receipts

Reconciled Date 1/31/2017

Posted 2/24/2017 9:05:12 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		11-2017	01/31/2017	GLENFORD VILLAGE	\$568.64
PRIMARY	Standard		12-2017	01/31/2017	GLENFORD VILLAGE	\$150.00
						<u>\$718.64</u>

Cleared Receipts

Reconciled Date 1/31/2017

Posted 2/24/2017 9:05:12 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		1-2017	01/10/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		2-2017	01/10/2017	GLENFORD VILLAGE	\$3,862.24
PRIMARY	Standard		3-2017	01/20/2017	GLENFORD VILLAGE	\$1,627.39
PRIMARY	Standard		4-2017	01/20/2017	GLENFORD VILLAGE	\$526.69
PRIMARY	Standard		5-2017	01/20/2017	GLENFORD VILLAGE	\$3,095.90
PRIMARY	Standard		6-2017	01/20/2017	GLENFORD VILLAGE	\$154.80
PRIMARY	Standard		7-2017	01/27/2017	GLENFORD VILLAGE	\$2,089.42
PRIMARY	Standard		8-2017	01/27/2017	GLENFORD VILLAGE	\$47.66
PRIMARY	Standard		9-2017	01/27/2017	GLENFORD VILLAGE	\$372.00
PRIMARY	Standard		10-2017	01/27/2017	GLENFORD VILLAGE	\$332.77
PRIMARY	Standard		131-2016	12/30/2016	GLENFORD VILLAGE	\$625.40
						\$12,884.27

Bank Reconciliation

Reconciled Date 2/28/2017

Posted 3/10/2017 8:52:19 PM

Prior UAN Balance:		\$103,578.71
Receipts:	+	\$13,714.74
Payments:	-	\$9,227.89
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2017:		\$108,065.56
Other Adjusting Factors:	+	-\$59.50
Adjusted UAN Balance as of 02/28/2017:		<u>\$108,006.06</u>
Entered Bank Balances as of 02/28/2017:		\$107,816.22
Deposits in Transit:	+	\$196.88
Outstanding Payments:	-	\$7.04
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2017:		<u>\$108,006.06</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:	\$59.50
26.50 bank fee	
33.00 - Attorney General Collection fee	

Governing Board Signatures

There are no outstanding adjustments as of 02/28/2017.

Bank Balances

Reconciled Date 2/28/2017

Posted 3/10/2017 8:52:19 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	21034758	\$103,067.13	\$107,859.22	\$107,816.22	-\$43.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$103,067.13</u>	<u>\$107,859.22</u>	<u>\$107,816.22</u>	<u>-\$43.00</u>

Outstanding Payments

Reconciled Date 2/28/2017

Posted 3/10/2017 8:52:19 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11112	02/07/2017	Leonard Sheppard	\$7.04
					<u>\$7.04</u>

Cleared Payments

Reconciled Date 2/28/2017

Posted 3/10/2017 8:52:19 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11100	01/27/2017	Ohio Department of Taxation	\$27.41
PRIMARY	Warrant	11101	01/27/2017	Internal Revenue Service	\$196.15
PRIMARY	Warrant	11102	02/07/2017	American Electric Power	\$1,589.35
PRIMARY	Warrant	11103	02/07/2017	AT & T	\$206.64
PRIMARY	Warrant	11104	02/07/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11105	02/07/2017	Energy Cooperative	\$256.00
PRIMARY	Warrant	11106	02/07/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11107	02/07/2017	Governmental Systems	\$900.00
PRIMARY	Warrant	11108	02/07/2017	MASI Environmental Services	\$112.44
PRIMARY	Warrant	11109	02/07/2017	Northern Perry County Water	\$2,488.50
PRIMARY	Warrant	11110	02/07/2017	Ohio Bureau of Workers Compensation	\$37.35
PRIMARY	Warrant	11111	02/07/2017	Jeff Ours	\$295.00
PRIMARY	Warrant	11113	02/07/2017	Speedway LLC	\$45.00
PRIMARY	Warrant	11114	02/07/2017	Staples Credit Plan	\$28.94
PRIMARY	Warrant	11115	02/07/2017	USA Bluebook	\$390.63
PRIMARY	Warrant	11116	02/07/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11117	02/07/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	11118	02/07/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11119	02/24/2017	AT & T	\$124.93
					\$9,444.41

Outstanding Receipts

Reconciled Date 2/28/2017

Posted 3/10/2017 8:52:19 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		21-2017	02/28/2017	GLENFORD VILLAGE	\$67.61
PRIMARY	Standard		22-2017	02/28/2017	GLENFORD VILLAGE	\$129.27
						\$196.88

Cleared Receipts

Reconciled Date 2/28/2017

Posted 3/10/2017 8:52:19 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		11-2017	01/31/2017	GLENFORD VILLAGE	\$568.64
PRIMARY	Standard		12-2017	01/31/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		13-2017	02/07/2017	GLENFORD VILLAGE	\$1,926.15
PRIMARY	Standard		14-2017	02/24/2017	GLENFORD VILLAGE	\$1,375.75
PRIMARY	Standard		15-2017	02/24/2017	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		16-2017	02/24/2017	GLENFORD VILLAGE	\$2,529.22
PRIMARY	Standard		17-2017	02/24/2017	GLENFORD VILLAGE	\$2,918.77
PRIMARY	Standard		18-2017	02/24/2017	GLENFORD VILLAGE	\$576.17
PRIMARY	Standard		19-2017	02/24/2017	GLENFORD VILLAGE	\$3,560.00
PRIMARY	Standard		20-2017	02/24/2017	GLENFORD VILLAGE	\$581.80
						<u>\$14,236.50</u>

Bank Reconciliation

Reconciled Date 3/31/2017

Posted 4/29/2017 4:34:05 PM

Prior UAN Balance:		\$108,065.56
Receipts:	+	\$15,179.49
Payments:	-	\$7,973.66
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2017:		\$115,271.39
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2017:		<u>\$115,271.39</u>
Entered Bank Balances as of 03/31/2017:		\$115,300.55
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$50.69
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$21.53
Adjusted Bank Balances as of 03/31/2017:		<u>\$115,271.39</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$21.53
 credited the Analisis fee
 The amount applied at the bank from a deposit on 4-24 is different .03

Governing Board Signatures

There are no outstanding receipts as of 03/31/2017.

There are no outstanding adjustments as of 03/31/2017.

Bank Balances

Reconciled Date 3/31/2017

Posted 4/29/2017 4:34:05 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	21034758	\$107,816.22	\$115,262.58	\$115,300.55	\$37.97
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$107,816.22</u>	<u>\$115,262.58</u>	<u>\$115,300.55</u>	<u>\$37.97</u>

Outstanding Payments

Reconciled Date 3/31/2017

Posted 4/29/2017 4:34:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11131	03/07/2017	Staples Credit Plan	\$50.69
					<u>\$50.69</u>

Cleared Payments

Reconciled Date 3/31/2017

Posted 4/29/2017 4:34:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	5-2017	03/10/2017	Treasurer Of State	\$33.00
PRIMARY	Electronic	6-2017	03/10/2017	US Bank	\$26.50
PRIMARY	Electronic	7-2017	03/29/2017	Treasurer Of State	\$22.00
PRIMARY	Warrant	11112	02/07/2017	Leonard Sheppard	\$7.04
PRIMARY	Warrant	11120	03/07/2017	APG Media of Ohio LLC	\$28.00
PRIMARY	Warrant	11121	03/07/2017	AT & T	\$241.72
PRIMARY	Warrant	11122	03/07/2017	American Electric Power	\$1,370.93
PRIMARY	Warrant	11123	03/07/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11124	03/07/2017	Energy Cooperative	\$249.00
PRIMARY	Warrant	11125	03/07/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11126	03/07/2017	Gibson Electric	\$75.00
PRIMARY	Warrant	11127	03/07/2017	HD Waterworks Supply	\$139.42
PRIMARY	Warrant	11128	03/07/2017	John K. Leohner Co., Inc	\$200.00
PRIMARY	Warrant	11129	03/07/2017	MASI Environmental Services	\$163.59
PRIMARY	Warrant	11130	03/07/2017	Northern Perry County Water	\$2,398.37
PRIMARY	Warrant	11132	03/07/2017	Tri-County Plumbing & Hardware	\$11.36
PRIMARY	Warrant	11133	03/07/2017	Underwood's Inc.	\$40.49
PRIMARY	Warrant	11134	03/07/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11135	03/07/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11136	03/07/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	11137	03/14/2017	AT & T	\$125.02
PRIMARY	Warrant	11138	03/14/2017	Isacc Wiles Burkholder & Teetor, LLC	\$52.50
					\$7,930.01

Cleared Receipts

Reconciled Date 3/31/2017

Posted 4/29/2017 4:34:05 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		21-2017	02/28/2017	GLENFORD VILLAGE	\$67.61
PRIMARY	Standard		22-2017	02/28/2017	GLENFORD VILLAGE	\$129.27
PRIMARY	Standard		23-2017	03/03/2017	GLENFORD VILLAGE	\$500.12
PRIMARY	Standard		24-2017	03/10/2017	GLENFORD VILLAGE	\$1,396.46
PRIMARY	Standard		25-2017	03/10/2017	GLENFORD VILLAGE	\$1,129.03
PRIMARY	Standard		26-2017	03/28/2017	GLENFORD VILLAGE	\$1,194.56
PRIMARY	Standard		27-2017	03/28/2017	GLENFORD VILLAGE	\$2,310.45
PRIMARY	Standard		28-2017	03/28/2017	GLENFORD VILLAGE	\$705.71
PRIMARY	Standard		29-2017	03/28/2017	GLENFORD VILLAGE	\$3,402.19
PRIMARY	Standard		30-2017	03/28/2017	GLENFORD VILLAGE	\$3,050.51
PRIMARY	Standard		31-2017	03/28/2017	GLENFORD VILLAGE	\$12.88
PRIMARY	Standard		32-2017	03/28/2017	GLENFORD VILLAGE	\$953.65
PRIMARY	Standard		33-2017	03/28/2017	GLENFORD VILLAGE	\$523.93
						<u>\$15,376.37</u>

Bank Reconciliation

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 PM

Prior UAN Balance:		\$115,271.39
Receipts:	+	\$23,120.81
Payments:	-	\$11,907.18
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2017:		\$126,485.02
Other Adjusting Factors:	+	\$6.47
Adjusted UAN Balance as of 04/30/2017:		<u>\$126,491.49</u>
Entered Bank Balances as of 04/30/2017:		\$125,437.05
Deposits in Transit:	+	\$1,117.72
Outstanding Payments:	-	\$63.28
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2017:		<u>\$126,491.49</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$6.47
 There is a deposit error of 55 not entered in uan and a bank fee of 27 not entered in uan

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2017.

Bank Balances

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 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	21034758	\$115,300.55	\$125,409.05	\$125,437.05	\$28.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$115,300.55</u>	<u>\$125,409.05</u>	<u>\$125,437.05</u>	<u>\$28.00</u>

Outstanding Payments

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11155	04/04/2017	Tri-County Plumbing & Hardware	\$19.23
PRIMARY	Warrant	11158	04/04/2017	Paul G Currence Jr	\$44.05
					<u>\$63.28</u>

Cleared Payments

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	9-2017	04/11/2017	Perry County Auditor	\$357.54
PRIMARY	Electronic	10-2017	04/11/2017	Treasurer Of State	\$16.50
PRIMARY	Warrant	11131	03/07/2017	Staples Credit Plan	\$50.69
PRIMARY	Warrant	11139	04/04/2017	American Electric Power	\$1,259.05
PRIMARY	Warrant	11140	04/04/2017	AT & T	\$217.42
PRIMARY	Warrant	11141	04/04/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11142	04/04/2017	CompManagement, Inc	\$115.00
PRIMARY	Warrant	11143	04/04/2017	Energy Cooperative	\$238.00
PRIMARY	Warrant	11144	04/04/2017	Flowers Excavating LLC	\$1,750.00
PRIMARY	Warrant	11145	04/04/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11146	04/04/2017	HD Waterworks Supply	\$158.51
PRIMARY	Warrant	11147	04/04/2017	Bob Henry	\$433.83
PRIMARY	Warrant	11148	04/04/2017	Isacc Wiles Burkholder & Teetor, LLC	\$391.50
PRIMARY	Warrant	11149	04/04/2017	MASI Environmental Services	\$112.44
PRIMARY	Warrant	11150	04/04/2017	Northern Perry County Water	\$2,358.12
PRIMARY	Warrant	11151	04/04/2017	John Clouse	\$136.78
PRIMARY	Warrant	11152	04/04/2017	Staples Credit Plan	\$31.39
PRIMARY	Warrant	11153	04/04/2017	Speedway LLC	\$37.76
PRIMARY	Warrant	11154	04/04/2017	Treasurer Of State	\$200.00
PRIMARY	Warrant	11156	04/04/2017	Brian T Butler	\$88.66
PRIMARY	Warrant	11157	04/04/2017	Heidi N Carpenter	\$73.88
PRIMARY	Warrant	11159	04/04/2017	Caleb Houston Garza	\$73.44
PRIMARY	Warrant	11160	04/04/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11161	04/04/2017	Jeffery E Ours	\$73.44
PRIMARY	Warrant	11162	04/04/2017	Sharon M Phillips	\$73.44
PRIMARY	Warrant	11163	04/04/2017	Leonard L Sheppard	\$110.82
PRIMARY	Warrant	11164	04/04/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11165	04/04/2017	Internal Revenue Service	\$188.60
PRIMARY	Warrant	11166	04/04/2017	Ohio Department of Taxation	\$27.15
PRIMARY	Warrant	11167	04/18/2017	American Electric Power	\$187.61
PRIMARY	Warrant	11168	04/18/2017	AT & T	\$125.17
PRIMARY	Warrant	11169	04/18/2017	Treasurer Of State	\$294.00
PRIMARY	Warrant	11170	04/18/2017	Underwood's Inc.	\$18.02
PRIMARY	Warrant	11171	04/18/2017	US Postmaster	\$49.00

 \$11,894.59

GLENFORD VILLAGE, PERRY COUNTY

1/27/2018 3:40:15 PM

Cleared Payments

UAN v2018.1

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 PM



Outstanding Receipts

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 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		42-2017	04/29/2017	GLENFORD VILLAGE	\$1,117.72
						<u>\$1,117.72</u>

Cleared Receipts

Reconciled Date 4/30/2017

Posted 5/26/2017 10:08:23 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		34-2017	04/11/2017	GLENFORD VILLAGE	\$8,426.12
PRIMARY	Standard		35-2017	04/11/2017	GLENFORD VILLAGE	\$1,333.51
PRIMARY	Standard		36-2017	04/11/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		37-2017	04/11/2017	GLENFORD VILLAGE	\$5,472.68
PRIMARY	Standard		38-2017	04/29/2017	GLENFORD VILLAGE	\$495.66
PRIMARY	Standard		39-2017	04/29/2017	GLENFORD VILLAGE	\$3,009.39
PRIMARY	Standard		40-2017	04/29/2017	GLENFORD VILLAGE	\$271.96
PRIMARY	Standard		41-2017	04/29/2017	GLENFORD VILLAGE	\$2,380.99
PRIMARY	Standard		43-2017	04/29/2017	GLENFORD VILLAGE	\$462.78
						\$22,003.09

Bank Reconciliation

Reconciled Date 6/1/2017

Posted 7/8/2017 3:15:58 PM

Prior UAN Balance:		\$126,485.02
Receipts:	+	\$14,917.63
Payments:	-	\$11,585.96
Adjustments:	+	\$0.00
Current UAN Balance as of 06/01/2017:		\$129,816.69
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/01/2017:		<u>\$129,816.69</u>
Entered Bank Balances as of 06/01/2017:		\$129,813.71
Deposits in Transit:	+	\$55.00
Outstanding Payments:	-	\$44.05
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$7.97
Adjusted Bank Balances as of 06/01/2017:		<u>\$129,816.69</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$7.97

Governing Board Signatures

There are no outstanding adjustments as of 06/01/2017.

Bank Balances

Reconciled Date 6/1/2017

Posted 7/8/2017 3:15:58 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	21034758	\$125,437.05	\$129,812.21	\$129,813.71	\$1.50
Secondary	New Bank	21034758	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$125,437.05</u>	<u>\$129,812.21</u>	<u>\$129,813.71</u>	<u>\$1.50</u>

Outstanding Payments

Reconciled Date 6/1/2017

Posted 7/8/2017 3:15:58 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11158	04/04/2017	Paul G Currence Jr	\$44.05
					<u>\$44.05</u>

Cleared Payments

Reconciled Date 6/1/2017

Posted 7/8/2017 3:15:58 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	12-2017	05/30/2017	US Bank	\$27.00
PRIMARY	Electronic	13-2017	05/30/2017	Treasurer Of State	\$33.52
PRIMARY	Warrant	11155	04/04/2017	Tri-County Plumbing & Hardware	\$19.23
PRIMARY	Warrant	11184	05/02/2017	Brian Butler	\$141.59
PRIMARY	Warrant	11185	05/02/2017	MASI Environmental Services	\$129.48
PRIMARY	Warrant	11186	05/02/2017	Ohio Municipal Joint Self-Insurance Pool	\$3,396.00
PRIMARY	Warrant	11187	05/02/2017	Speedway LLC	\$45.98
PRIMARY	Warrant	11188	05/02/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11189	05/02/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11190	05/12/2017	American Electric Power	\$1,421.29
PRIMARY	Warrant	11191	05/12/2017	AT & T	\$348.78
PRIMARY	Warrant	11192	05/12/2017	Energy Cooperative	\$99.00
PRIMARY	Warrant	11193	05/12/2017	Leonard Sheppard	\$22.30
PRIMARY	Warrant	11194	05/12/2017	Northern Perry County Water	\$2,659.46
PRIMARY	Warrant	11195	05/12/2017	Ridgeview Lumber & Supply	\$293.76
PRIMARY	Warrant	11196	05/12/2017	Staples Credit Plan	\$63.60
PRIMARY	Warrant	11197	05/12/2017	Tri-County Plumbing & Hardware	\$158.13
PRIMARY	Warrant	11198	05/12/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11199	05/12/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11200	05/12/2017	Internal Revenue Service	\$99.24
					\$11,605.19

Outstanding Receipts

Reconciled Date 6/1/2017

Posted 7/8/2017 3:15:58 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		55-2017	05/26/2017	GLENFORD VILLAGE	\$55.00
						<u>\$55.00</u>

Cleared Receipts

UAN v2018.1

Reconciled Date 6/1/2017

Posted 7/8/2017 3:15:58 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		42-2017	04/29/2017	GLENFORD VILLAGE	\$1,117.72
PRIMARY	Standard		44-2017	05/09/2017	GLENFORD VILLAGE	\$375.00
PRIMARY	Standard		45-2017	05/09/2017	GLENFORD VILLAGE	\$490.00
PRIMARY	Standard		46-2017	05/09/2017	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		47-2017	05/09/2017	GLENFORD VILLAGE	\$359.80
PRIMARY	Standard		48-2017	05/09/2017	GLENFORD VILLAGE	\$2,244.47
PRIMARY	Standard		49-2017	05/26/2017	GLENFORD VILLAGE	\$2,454.79
PRIMARY	Standard		50-2017	05/26/2017	GLENFORD VILLAGE	\$808.56
PRIMARY	Standard		51-2017	05/26/2017	GLENFORD VILLAGE	\$70.00
PRIMARY	Standard		52-2017	05/26/2017	GLENFORD VILLAGE	\$5,408.69
PRIMARY	Standard		53-2017	05/26/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		54-2017	05/26/2017	GLENFORD VILLAGE	\$899.82
PRIMARY	Standard		56-2017	05/30/2017	GLENFORD VILLAGE	\$911.47
PRIMARY	Standard		57-2017	05/30/2017	GLENFORD VILLAGE	\$40.00
PRIMARY	Standard		58-2017	05/30/2017	GLENFORD VILLAGE	\$600.03
						\$15,980.35

Bank Reconciliation

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 PM

Prior UAN Balance:		\$129,816.69
Receipts:	+	\$12,760.92
Payments:	-	\$34,360.40
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2017:		\$108,217.21
Other Adjusting Factors:	+	-\$29.50
Adjusted UAN Balance as of 06/30/2017:		<u>\$108,187.71</u>
Entered Bank Balances as of 06/30/2017:		\$132,939.20
Deposits in Transit:	+	\$1,073.40
Outstanding Payments:	-	\$25,871.92
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$47.03
Adjusted Bank Balances as of 06/30/2017:		<u>\$108,187.71</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$55.00
Deposit Error from May 1st	
Inflating Bank Errors:	\$7.97
Payments Not In UAN:	\$29.50
Bank fee	

Governing Board Signatures

Bank Balances

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 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	21034758	\$129,813.71	\$133,023.70	\$123,194.68	-\$9,829.02
Secondary	New Bank	21034758	\$0.00	\$0.00	\$9,744.52	\$9,744.52
Secondary	Secondary	310005458	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$129,813.71</u>	<u>\$133,023.70</u>	<u>\$132,939.20</u>	<u>-\$84.50</u>

Outstanding Payments

UAN v2018.1

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11220	06/06/2017	Commodore Bank	\$5,000.00
PRIMARY	Warrant	11222	06/27/2017	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	11223	06/27/2017	Speedway LLC	\$115.20
PRIMARY	Warrant	11224	06/27/2017	Treasurer Of State	\$19,926.60
					<u>\$25,871.92</u>

Cleared Payments

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11158	04/04/2017	Paul G Currence Jr	\$44.05
PRIMARY	Warrant	11201	06/06/2017	American Electric Power	\$1,240.76
PRIMARY	Warrant	11202	06/06/2017	AT & T	\$247.59
PRIMARY	Warrant	11203	06/06/2017	Brinda's Direct Trucking	\$278.25
PRIMARY	Warrant	11204	06/06/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11205	06/06/2017	Energy Cooperative	\$72.00
PRIMARY	Warrant	11206	06/06/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11207	06/06/2017	HD Waterworks Supply	\$120.00
PRIMARY	Warrant	11208	06/06/2017	Hanley Business Forms	\$151.00
PRIMARY	Warrant	11209	06/06/2017	Isacc Wiles Burkholder & Teetor, LLC	\$108.00
PRIMARY	Warrant	11210	06/06/2017	MASI Environmental Services	\$187.39
PRIMARY	Warrant	11211	06/06/2017	Northern Perry County Water	\$2,651.55
PRIMARY	Warrant	11212	06/06/2017	Leonard Sheppard	\$87.88
PRIMARY	Warrant	11213	06/06/2017	Speedway LLC	\$50.58
PRIMARY	Warrant	11214	06/06/2017	Treasurer Of State	\$294.00
PRIMARY	Warrant	11215	06/06/2017	USA Bluebook	\$65.28
PRIMARY	Warrant	11216	06/06/2017	Underwood's Inc.	\$62.95
PRIMARY	Warrant	11217	06/06/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11218	06/06/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	11219	06/06/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11221	06/16/2017	AT & T	\$125.18
					\$8,532.53

Outstanding Receipts

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 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		70-2017	06/30/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		71-2017	06/30/2017	GLENFORD VILLAGE	\$923.40
						\$1,073.40

Cleared Receipts

UAN v2018.1

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 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		55-2017	05/26/2017	GLENFORD VILLAGE	\$55.00
PRIMARY	Standard		59-2017	06/16/2017	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		60-2017	06/16/2017	GLENFORD VILLAGE	\$1,346.24
PRIMARY	Standard		61-2017	06/16/2017	GLENFORD VILLAGE	\$877.23
PRIMARY	Standard		62-2017	06/16/2017	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		63-2017	06/16/2017	GLENFORD VILLAGE	\$1,676.66
PRIMARY	Standard		64-2017	06/16/2017	GLENFORD VILLAGE	\$625.68
PRIMARY	Standard		65-2017	06/16/2017	GLENFORD VILLAGE	\$1,915.49
PRIMARY	Standard		66-2017	06/27/2017	GLENFORD VILLAGE	\$2,137.53
PRIMARY	Standard		67-2017	06/27/2017	GLENFORD VILLAGE	\$546.76
PRIMARY	Standard		68-2017	06/27/2017	GLENFORD VILLAGE	\$807.39
PRIMARY	Standard		69-2017	06/27/2017	GLENFORD VILLAGE	\$1,654.54
						<u>\$11,742.52</u>

Outstanding Adjustments

Reconciled Date 6/30/2017

Posted 8/1/2017 5:35:21 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	\$5,000.00
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	-\$5,000.00
					\$0.00

Bank Reconciliation

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 PM

Prior UAN Balance:		\$108,217.21
Receipts:	+	\$13,745.59
Payments:	-	\$19,066.88
Adjustments:	+	\$0.00
Current UAN Balance as of 08/01/2017:		\$102,895.92
Other Adjusting Factors:	+	-\$104.50
Adjusted UAN Balance as of 08/01/2017:		<u>\$102,791.42</u>
Entered Bank Balances as of 08/01/2017:		\$116,142.84
Deposits in Transit:	+	\$897.21
Outstanding Payments:	-	\$14,240.66
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$7.97
Adjusted Bank Balances as of 08/01/2017:		<u>\$102,791.42</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$7.97
Payments Not In UAN:	\$104.50
Bank fee	

Governing Board Signatures

Bank Balances

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 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	21034758	\$123,194.68	\$106,418.32	\$93,027.18	-\$13,391.14
Secondary	New Bank	21034758	\$9,744.52	\$9,744.52	\$23,115.66	\$13,371.14
Total:			<u>\$132,939.20</u>	<u>\$116,162.84</u>	<u>\$116,142.84</u>	<u>-\$20.00</u>

Outstanding Payments

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11220	06/06/2017	Commodore Bank	\$5,000.00
PRIMARY	Warrant	11240	07/11/2017	Paul G Currence Jr	\$58.74
PRIMARY	Warrant	11251	08/01/2017	American Electric Power	\$1,056.21
PRIMARY	Warrant	11252	08/01/2017	AT & T	\$247.50
PRIMARY	Warrant	11253	08/01/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11254	08/01/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11255	08/01/2017	HD Waterworks Supply	\$34.56
PRIMARY	Warrant	11256	08/01/2017	Charles Harris & Associates Inc.	\$2,080.00
PRIMARY	Warrant	11257	08/01/2017	MASI Environmental Services	\$131.34
PRIMARY	Warrant	11258	08/01/2017	Northern Perry County Water	\$2,342.98
PRIMARY	Warrant	11259	08/01/2017	Speedway LLC	\$81.36
PRIMARY	Warrant	11260	08/01/2017	Treasurer Of State	\$36.90
PRIMARY	Warrant	11261	08/01/2017	Treasurer Of State	\$200.00
PRIMARY	Warrant	11262	08/01/2017	Wichert Insurance	\$125.00
PRIMARY	Warrant	11263	08/01/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11264	08/01/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	11265	08/01/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11266	08/01/2017	Brian Butler	\$100.00
					\$14,240.66

Cleared Payments

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11222	06/27/2017	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	11223	06/27/2017	Speedway LLC	\$115.20
PRIMARY	Warrant	11224	06/27/2017	Treasurer Of State	\$19,926.60
PRIMARY	Warrant	11226	07/11/2017	American Electric Power	\$1,216.65
PRIMARY	Warrant	11227	07/11/2017	AT & T	\$369.69
PRIMARY	Warrant	11228	07/11/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11229	07/11/2017	Energy Cooperative	\$42.00
PRIMARY	Warrant	11230	07/11/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11231	07/11/2017	MASI Environmental Services	\$269.48
PRIMARY	Warrant	11232	07/11/2017	Northern Perry County Water	\$3,399.41
PRIMARY	Warrant	11233	07/11/2017	Jeff Ours	\$80.00
PRIMARY	Warrant	11234	07/11/2017	Perry County Engineer's Office	\$225.00
PRIMARY	Warrant	11235	07/11/2017	Staples Credit Plan	\$130.79
PRIMARY	Warrant	11236	07/11/2017	Underwood's Inc.	\$35.78
PRIMARY	Warrant	11237	07/11/2017	US Postmaster	\$340.00
PRIMARY	Warrant	11238	07/11/2017	Brian T Butler	\$88.66
PRIMARY	Warrant	11239	07/11/2017	Heidi N Carpenter	\$59.10
PRIMARY	Warrant	11241	07/11/2017	Caleb Houston Garza	\$73.44
PRIMARY	Warrant	11242	07/11/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11243	07/11/2017	Jeffery E Ours	\$88.13
PRIMARY	Warrant	11244	07/11/2017	Sharon M Phillips	\$73.44
PRIMARY	Warrant	11245	07/11/2017	Leonard L Sheppard	\$110.82
PRIMARY	Warrant	11246	07/11/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11247	07/11/2017	Internal Revenue Service	\$191.04
PRIMARY	Warrant	11248	07/11/2017	Ohio Department of Taxation	\$10.02
PRIMARY	Warrant	11249	07/11/2017	Ohio Department of Taxation	\$16.86
PRIMARY	Warrant	11250	07/21/2017	Brian Butler	\$359.08
					\$30,698.14

Outstanding Receipts

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 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		79-2017	08/01/2017	GLENFORD VILLAGE	\$60.00
PRIMARY	Standard		80-2017	08/01/2017	GLENFORD VILLAGE	\$837.21
						<u>\$897.21</u>

Cleared Receipts

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 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		70-2017	06/30/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		71-2017	06/30/2017	GLENFORD VILLAGE	\$923.40
PRIMARY	Standard		72-2017	07/21/2017	GLENFORD VILLAGE	\$2,763.42
PRIMARY	Standard		73-2017	07/21/2017	GLENFORD VILLAGE	\$7,624.07
PRIMARY	Standard		74-2017	07/21/2017	GLENFORD VILLAGE	\$1,107.60
PRIMARY	Standard		75-2017	07/25/2017	GLENFORD VILLAGE	\$334.79
PRIMARY	Standard		76-2017	07/25/2017	GLENFORD VILLAGE	\$80.61
PRIMARY	Standard		77-2017	07/28/2017	GLENFORD VILLAGE	\$387.25
PRIMARY	Standard		78-2017	07/28/2017	GLENFORD VILLAGE	\$550.64
						\$13,921.78

Outstanding Adjustments

Reconciled Date 8/1/2017

Posted 9/5/2017 6:38:57 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	\$5,000.00
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	-\$5,000.00
					\$0.00

Bank Reconciliation

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 PM

Prior UAN Balance:		\$102,895.92
Receipts:	+	\$20,519.79
Payments:	-	\$563.91
Adjustments:	+	\$0.60
Current UAN Balance as of 08/31/2017:		\$122,852.40
Other Adjusting Factors:	+	-\$116.53
Adjusted UAN Balance as of 08/31/2017:		<u>\$122,735.87</u>
Entered Bank Balances as of 08/31/2017:		\$127,735.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,000.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2017:		<u>\$122,735.87</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:	\$116.53
Bank fees	

Governing Board Signatures

There are no outstanding receipts as of 08/31/2017.

Bank Balances

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 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	21034758	\$93,027.18	\$104,640.21	\$127,735.87	\$23,095.66
Secondary	New Bank	21034758	\$23,115.66	\$23,115.66	\$0.00	-\$23,115.66
Total:			<u>\$116,142.84</u>	<u>\$127,755.87</u>	<u>\$127,735.87</u>	<u>-\$20.00</u>

Outstanding Payments

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11220	06/06/2017	Commodore Bank	\$5,000.00
					<u>\$5,000.00</u>

Cleared Payments

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	17-2017	08/22/2017	Perry County Auditor	\$156.26
PRIMARY	Warrant	11240	07/11/2017	Paul G Currence Jr	\$58.74
PRIMARY	Warrant	11251	08/01/2017	American Electric Power	\$1,056.21
PRIMARY	Warrant	11252	08/01/2017	AT & T	\$247.50
PRIMARY	Warrant	11253	08/01/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11254	08/01/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11255	08/01/2017	HD Waterworks Supply	\$34.56
PRIMARY	Warrant	11256	08/01/2017	Charles Harris & Associates Inc.	\$2,080.00
PRIMARY	Warrant	11257	08/01/2017	MASI Environmental Services	\$131.34
PRIMARY	Warrant	11258	08/01/2017	Northern Perry County Water	\$2,342.98
PRIMARY	Warrant	11259	08/01/2017	Speedway LLC	\$81.36
PRIMARY	Warrant	11260	08/01/2017	Treasurer Of State	\$36.90
PRIMARY	Warrant	11261	08/01/2017	Treasurer Of State	\$200.00
PRIMARY	Warrant	11262	08/01/2017	Wichert Insurance	\$125.00
PRIMARY	Warrant	11263	08/01/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11264	08/01/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	11265	08/01/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11266	08/01/2017	Brian Butler	\$100.00
PRIMARY	Warrant	11267	08/22/2017	American Electric Power	\$165.83
PRIMARY	Warrant	11268	08/22/2017	AT & T	\$129.92
PRIMARY	Warrant	11269	08/22/2017	Energy Cooperative	\$35.00
PRIMARY	Warrant	11270	08/22/2017	TCCI Laboratories, Inc.	\$40.00
PRIMARY	Warrant	11271	08/22/2017	Treasurer Of State	\$36.90
					\$9,804.57

Cleared Receipts

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 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		79-2017	08/01/2017	GLENFORD VILLAGE	\$60.00
PRIMARY	Standard		80-2017	08/01/2017	GLENFORD VILLAGE	\$837.21
PRIMARY	Standard		81-2017	08/04/2017	GLENFORD VILLAGE	\$7.60
PRIMARY	Standard		82-2017	08/04/2017	GLENFORD VILLAGE	\$787.42
PRIMARY	Standard		86-2017	08/08/2017	GLENFORD VILLAGE	\$180.25
PRIMARY	Standard		83-2017	08/11/2017	GLENFORD VILLAGE	\$150.00
PRIMARY	Standard		84-2017	08/11/2017	GLENFORD VILLAGE	\$3,959.49
PRIMARY	Standard		85-2017	08/11/2017	GLENFORD VILLAGE	\$2,295.00
PRIMARY	Standard		87-2017	08/22/2017	GLENFORD VILLAGE	\$6,396.37
PRIMARY	Standard		88-2017	08/22/2017	GLENFORD VILLAGE	\$4,412.78
PRIMARY	Standard		89-2017	08/25/2017	GLENFORD VILLAGE	\$1,285.38
PRIMARY	Standard		90-2017	08/29/2017	GLENFORD VILLAGE	\$325.87
PRIMARY	Standard		91-2017	08/29/2017	GLENFORD VILLAGE	\$141.95
PRIMARY	Standard		92-2017	08/29/2017	GLENFORD VILLAGE	\$577.68
						\$21,417.00

Outstanding Adjustments

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	\$5,000.00
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	-\$5,000.00
					\$0.00

Cleared Adjustments

Reconciled Date 8/31/2017

Posted 9/26/2017 10:34:05 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	88-2017	08/23/2017	GLENFORD VILLAGE	\$0.60
					<u>\$0.60</u>

Bank Reconciliation

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 PM

Prior UAN Balance:		\$122,852.40
Receipts:	+	\$14,033.23
Payments:	-	\$24,530.37
Adjustments:	+	\$5,000.00
Current UAN Balance as of 09/30/2017:		\$117,355.26
Other Adjusting Factors:	+	\$536.30
Adjusted UAN Balance as of 09/30/2017:		<u>\$117,891.56</u>
Entered Bank Balances as of 09/30/2017:		\$117,294.79
Deposits in Transit:	+	\$639.27
Outstanding Payments:	-	\$49.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$7.00
Adjusted Bank Balances as of 09/30/2017:		<u>\$117,891.56</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$7.00
I erred in the calculation of the bank fees on 9-26-17	
Receipts Not In UAN:	\$556.30
State of Ohio gas Auto deposits	
Payments Not In UAN:	\$20.00
US Bank fee	

Governing Board Signatures

There are no outstanding adjustments as of 09/30/2017.

Bank Balances

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 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	21034758	\$127,735.87	\$116,648.96	\$117,294.79	\$645.83
Secondary	New Bank	21034758	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$127,735.87</u>	<u>\$116,648.96</u>	<u>\$117,294.79</u>	<u>\$645.83</u>

Outstanding Payments

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	19-2017	09/12/2017	US Bank	\$49.50
					<u>\$49.50</u>

Cleared Payments

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	20-2017	09/15/2017	US Bank	\$20.00
PRIMARY	Electronic	21-2017	09/15/2017	Treasurer Of State	\$19.81
PRIMARY	Electronic	22-2017	09/26/2017	US Bank	\$89.53
PRIMARY	Warrant	11220	06/06/2017	Commodore Bank	\$5,000.00
PRIMARY	Warrant	11272	09/05/2017	American Electric Power	\$1,001.08
PRIMARY	Warrant	11273	09/05/2017	AT & T	\$223.51
PRIMARY	Warrant	11274	09/05/2017	Brian Butler	\$16.92
PRIMARY	Warrant	11275	09/05/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	11276	09/05/2017	Energy Cooperative	\$36.71
PRIMARY	Warrant	11278	09/05/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	11279	09/05/2017	MASI Environmental Services	\$226.67
PRIMARY	Warrant	11280	09/05/2017	Northern Perry County Water	\$3,100.82
PRIMARY	Warrant	11281	09/05/2017	Mid Atlantic Storage Systems, Inc	\$13,725.00
PRIMARY	Warrant	11282	09/05/2017	Slone's Tree Service	\$2,500.00
PRIMARY	Warrant	11283	09/05/2017	Speedway LLC	\$91.89
PRIMARY	Warrant	11284	09/05/2017	Treasurer Of State	\$257.10
PRIMARY	Warrant	11285	09/05/2017	Tri-County Plumbing & Hardware	\$49.75
PRIMARY	Warrant	11286	09/05/2017	Underwood's Inc.	\$40.53
PRIMARY	Warrant	11287	09/05/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	11288	09/05/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	11289	09/05/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	11290	09/15/2017	American Electric Power	\$169.91
PRIMARY	Warrant	11291	09/15/2017	AT & T	\$142.08
PRIMARY	Warrant	11292	09/15/2017	Commodore Bank - Credit	\$23.49
					\$29,480.87

Outstanding Receipts

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 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		102-2017	09/30/2017	GLENFORD VILLAGE	\$616.27
PRIMARY	Standard		103-2017	09/30/2017	GLENFORD VILLAGE	\$23.00
						\$639.27

Cleared Receipts

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 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		93-2017	09/12/2017	GLENFORD VILLAGE	\$2,500.80
PRIMARY	Standard		94-2017	09/12/2017	GLENFORD VILLAGE	\$50.00
PRIMARY	Standard		95-2017	09/12/2017	GLENFORD VILLAGE	\$1,064.54
PRIMARY	Standard		96-2017	09/15/2017	GLENFORD VILLAGE	\$238.40
PRIMARY	Standard		97-2017	09/15/2017	GLENFORD VILLAGE	\$2,159.49
PRIMARY	Standard		98-2017	09/26/2017	GLENFORD VILLAGE	\$529.83
PRIMARY	Standard		99-2017	09/26/2017	GLENFORD VILLAGE	\$6,479.60
PRIMARY	Standard		100-2017	09/26/2017	GLENFORD VILLAGE	\$101.69
PRIMARY	Standard		101-2017	09/26/2017	GLENFORD VILLAGE	\$269.61
						<u>\$13,393.96</u>

Cleared Adjustments

Reconciled Date 9/30/2017

Posted 11/3/2017 5:21:47 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	\$5,000.00
PRIMARY	Payment Adj	11220	06/09/2017	Commodore Bank	-\$5,000.00
PRIMARY	Payment Adj	11220	09/12/2017	Commodore Bank	\$5,000.00
					\$5,000.00
					\$5,000.00

Bank Reconciliation

Reconciled Date 10/31/2017

Posted 12/5/2017 7:41:48 PM

Prior UAN Balance:		\$117,355.26
Receipts:	+	\$13,573.22
Payments:	-	\$11,577.72
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2017:		\$119,350.76
Other Adjusting Factors:	+	\$558.80
Adjusted UAN Balance as of 10/31/2017:		<u>\$119,909.56</u>
Entered Bank Balances as of 10/31/2017:		\$120,216.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$307.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2017:		<u>\$119,909.56</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$558.80
 Receipts not in UAN

Governing Board Signatures

There are no outstanding receipts as of 10/31/2017.

There are no outstanding adjustments as of 10/31/2017.

Bank Balances

Reconciled Date 10/31/2017

Posted 12/5/2017 7:41:48 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	21034758	\$117,294.79	\$120,187.25	\$120,216.75	\$29.50
Total:			<u>\$117,294.79</u>	<u>\$120,187.25</u>	<u>\$120,216.75</u>	<u>\$29.50</u>

Outstanding Payments

Reconciled Date 10/31/2017

Posted 12/5/2017 7:41:48 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1018	10/03/2017	Jeffery E Ours	\$73.44
PRIMARY	Warrant	1030	10/28/2017	AT & T	\$233.75
					<u>\$307.19</u>

Cleared Payments

Reconciled Date 10/31/2017

Posted 12/5/2017 7:41:48 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	19-2017	09/12/2017	US Bank	\$49.50
PRIMARY	Warrant	1002	10/03/2017	American Electric Power	\$1,073.29
PRIMARY	Warrant	1003	10/03/2017	AT & T	\$230.17
PRIMARY	Warrant	1004	10/03/2017	Brian Butler	\$99.00
PRIMARY	Warrant	1005	10/03/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1006	10/03/2017	Energy Cooperative	\$35.00
PRIMARY	Warrant	1007	10/03/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	1008	10/03/2017	Isacc Wiles Burkholder & Teetor, LLC	\$270.00
PRIMARY	Warrant	1009	10/03/2017	MASI Environmental Services	\$593.54
PRIMARY	Warrant	1010	10/03/2017	Leonard Sheppard	\$7.22
PRIMARY	Warrant	1011	10/03/2017	Speedway LLC	\$96.83
PRIMARY	Warrant	1012	10/03/2017	Ultimate Enterprises Inc.	\$2,000.00
PRIMARY	Warrant	1013	10/03/2017	Brian T Butler	\$103.44
PRIMARY	Warrant	1014	10/03/2017	Heidi N Carpenter	\$14.78
PRIMARY	Warrant	1015	10/03/2017	Paul G Currence Jr	\$58.74
PRIMARY	Warrant	1016	10/03/2017	Caleb Houston Garza	\$88.13
PRIMARY	Warrant	1017	10/03/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	1019	10/03/2017	Sharon M Phillips	\$102.82
PRIMARY	Warrant	1020	10/03/2017	Leonard L Sheppard	\$129.29
PRIMARY	Warrant	1021	10/03/2017	Internal Revenue Service	\$194.06
PRIMARY	Warrant	1022	10/03/2017	Ohio Department of Taxation	\$27.06
PRIMARY	Warrant	1023	10/03/2017	Ohio Public Employees Retirement System	\$240.00
PRIMARY	Warrant	1024	10/10/2017	American Electric Power	\$180.29
PRIMARY	Warrant	1025	10/10/2017	Paul Currence	\$60.20
PRIMARY	Warrant	1026	10/10/2017	Commodore Bank - Credit	\$196.70
PRIMARY	Warrant	1027	10/10/2017	Northern Perry County Water	\$2,813.92
PRIMARY	Warrant	1028	10/13/2017	AT & T	\$189.41
PRIMARY	Warrant	1029	10/13/2017	Speedway LLC	\$59.81
					\$11,320.03

Cleared Receipts

Reconciled Date 10/31/2017

Posted 12/5/2017 7:41:48 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		102-2017	09/30/2017	GLENFORD VILLAGE	\$616.27
PRIMARY	Standard		103-2017	09/30/2017	GLENFORD VILLAGE	\$23.00
PRIMARY	Standard		104-2017	10/13/2017	GLENFORD VILLAGE	\$250.00
PRIMARY	Standard		105-2017	10/13/2017	GLENFORD VILLAGE	\$60.70
PRIMARY	Standard		106-2017	10/13/2017	GLENFORD VILLAGE	\$2,694.35
PRIMARY	Standard		107-2017	10/13/2017	GLENFORD VILLAGE	\$2,718.36
PRIMARY	Standard		108-2017	10/28/2017	GLENFORD VILLAGE	\$393.77
PRIMARY	Standard		109-2017	10/28/2017	GLENFORD VILLAGE	\$197.78
PRIMARY	Standard		110-2017	10/28/2017	GLENFORD VILLAGE	\$527.31
PRIMARY	Standard		111-2017	10/28/2017	GLENFORD VILLAGE	\$5,663.68
PRIMARY	Standard		112-2017	10/28/2017	GLENFORD VILLAGE	\$297.47
PRIMARY	Standard		113-2017	10/28/2017	GLENFORD VILLAGE	\$393.24
PRIMARY	Standard		114-2017	10/28/2017	GLENFORD VILLAGE	\$376.56
						\$14,212.49

Bank Reconciliation

Reconciled Date 11/30/2017

Posted 12/8/2017 3:07:48 PM

Prior UAN Balance:		\$119,350.76
Receipts:	+	\$10,463.08
Payments:	-	\$8,392.50
Adjustments:	+	\$36.00
Current UAN Balance as of 11/30/2017:		\$121,457.34
Other Adjusting Factors:	+	\$3.00
Adjusted UAN Balance as of 11/30/2017:		<u>\$121,460.34</u>
Entered Bank Balances as of 11/30/2017:		\$121,553.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$93.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2017:		<u>\$121,460.34</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$3.00
 Deposit difference - 3.00
 Receipt - deposit error - .50 11-13-17

Governing Board Signatures

There are no outstanding receipts as of 11/30/2017.

There are no outstanding adjustments as of 11/30/2017.

Bank Balances

Reconciled Date 11/30/2017

Posted 12/8/2017 3:07:48 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	21034758	\$120,216.75	\$122,109.58	\$121,553.78	-\$555.80
		Total:	<u>\$120,216.75</u>	<u>\$122,109.58</u>	<u>\$121,553.78</u>	<u>-\$555.80</u>

Outstanding Payments

Reconciled Date 11/30/2017

Posted 12/8/2017 3:07:48 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	24-2017	11/07/2017	US Bank	\$20.00 *
PRIMARY	Warrant	1018	10/03/2017	Jeffery E Ours	\$73.44
					<u>\$93.44</u>

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

Cleared Payments

Reconciled Date 11/30/2017

Posted 12/8/2017 3:07:48 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1030	10/28/2017	AT & T	\$233.75
PRIMARY	Warrant	1031	11/07/2017	American Electric Power	\$1,323.78
PRIMARY	Warrant	1032	11/07/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1033	11/07/2017	Core & Main	\$262.24
PRIMARY	Warrant	1034	11/07/2017	Energy Cooperative	\$56.00
PRIMARY	Warrant	1035	11/07/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	1036	11/07/2017	Isacc Wiles Burkholder & Teetor, LLC	\$54.00
PRIMARY	Warrant	1037	11/07/2017	Linda Nicodemus	\$34.47
PRIMARY	Warrant	1038	11/07/2017	MASI Environmental Services	\$283.11
PRIMARY	Warrant	1039	11/07/2017	Northern Perry County Water	\$3,038.21
PRIMARY	Warrant	1040	11/07/2017	Tri-County Plumbing & Hardware	\$13.50
PRIMARY	Warrant	1041	11/07/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	1042	11/07/2017	Ohio Public Employees Retirement System	\$238.52
PRIMARY	Warrant	1043	11/07/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	1044	11/17/2017	AT & T	\$168.83
PRIMARY	Warrant	1045	11/17/2017	Internal Revenue Service	\$393.77
					\$8,606.25

Cleared Receipts

Reconciled Date 11/30/2017

Posted 12/8/2017 3:07:48 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		115-2017	11/03/2017	GLENFORD VILLAGE	\$556.30
PRIMARY	Standard		116-2017	11/30/2017	GLENFORD VILLAGE	\$1,727.56
PRIMARY	Standard		117-2017	11/30/2017	GLENFORD VILLAGE	\$40.00
PRIMARY	Standard		118-2017	11/30/2017	GLENFORD VILLAGE	\$40.00
PRIMARY	Standard		119-2017	11/30/2017	GLENFORD VILLAGE	\$4,281.89
PRIMARY	Standard		120-2017	11/30/2017	GLENFORD VILLAGE	\$2,790.85
PRIMARY	Standard		121-2017	11/30/2017	GLENFORD VILLAGE	\$120.01
PRIMARY	Standard		124-2017	11/30/2017	GLENFORD VILLAGE	\$906.47
						\$10,463.08

Cleared Adjustments

Reconciled Date 11/30/2017

Posted 12/8/2017 3:07:48 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	121-2017	11/30/2017	GLENFORD VILLAGE	\$36.00
					<u>\$36.00</u>

Bank Reconciliation

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 PM

Prior UAN Balance:		\$121,457.34
Receipts:	+	\$16,761.83
Payments:	-	\$9,512.93
Adjustments:	+	<u>-\$84.35</u>
Current UAN Balance as of 12/31/2017:		\$128,621.89
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2017:		<u><u>\$128,621.89</u></u>
Entered Bank Balances as of 12/31/2017:		\$128,577.33
Deposits in Transit:	+	\$235.10
Outstanding Payments:	-	\$188.04
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$2.50</u>
Adjusted Bank Balances as of 12/31/2017:		<u><u>\$128,621.89</u></u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$2.50
 Balancing difference

Governing Board Signatures

There are no outstanding adjustments as of 12/31/2017.

Bank Balances

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 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	21034758	\$121,553.78	\$128,577.83	\$128,577.33	-\$0.50
		Total:	<u>\$121,553.78</u>	<u>\$128,577.83</u>	<u>\$128,577.33</u>	<u>-\$0.50</u>

Outstanding Payments

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	1018	10/03/2017	Jeffery E Ours	\$73.44
PRIMARY	Warrant	1069	12/31/2017	AT & T	\$114.60
					<u>\$188.04</u>

Cleared Payments

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	27-2017	12/05/2017	Internal Revenue Service	\$99.24
PRIMARY	Warrant	1046	12/05/2017	Thomas J. Coleman	\$1,000.00
PRIMARY	Warrant	1047	12/05/2017	Brandon Fox	\$600.00
PRIMARY	Warrant	1048	12/05/2017	American Electric Power	\$656.90
PRIMARY	Warrant	1049	12/05/2017	AT & T	\$181.54
PRIMARY	Warrant	1050	12/05/2017	Energy Cooperative	\$168.00
PRIMARY	Warrant	1051	12/05/2017	MASI Environmental Services	\$173.85
PRIMARY	Warrant	1052	12/05/2017	Northern Perry County Water	\$2,723.79
PRIMARY	Warrant	1053	12/05/2017	Ohio Bureau of Workers Compensation	\$132.00
PRIMARY	Warrant	1054	12/05/2017	Ohio Municipal League	\$225.00
PRIMARY	Warrant	1055	12/05/2017	Ohio Water Development Authority	\$830.12
PRIMARY	Warrant	1056	12/05/2017	Sharon Phillips	\$53.50
PRIMARY	Warrant	1057	12/05/2017	Speedway LLC	\$46.69
PRIMARY	Warrant	1058	12/05/2017	Staples Credit Plan	\$52.57
PRIMARY	Warrant	1059	12/05/2017	Treasurer Of State	\$144.00
PRIMARY	Warrant	1060	12/05/2017	Treasurer Of State	\$241.92
PRIMARY	Warrant	1061	12/05/2017	Underwood's Inc.	\$15.84
PRIMARY	Warrant	1062	12/05/2017	Wilkins Heating & Cooling	\$126.45
PRIMARY	Warrant	1063	12/05/2017	Linda Lea Nicodemus	\$806.83
PRIMARY	Warrant	1064	12/05/2017	Ohio Public Employees Retirement System	\$241.00
PRIMARY	Warrant	1065	12/19/2017	American Electric Power	\$187.82
PRIMARY	Warrant	1066	12/19/2017	AT & T	\$211.83
PRIMARY	Warrant	1067	12/19/2017	Commodore Bank - Credit	\$335.91
PRIMARY	Warrant	1068	12/19/2017	MASI Environmental Services	\$163.53
					\$9,418.33

Outstanding Receipts

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 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		135-2017	12/31/2017	GLENFORD VILLAGE	\$235.10
						<u>\$235.10</u>

Cleared Receipts

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 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		122-2017	12/01/2017	GLENFORD VILLAGE	\$591.50
PRIMARY	Standard		123-2017	12/01/2017	GLENFORD VILLAGE	\$4,062.90
PRIMARY	Standard		125-2017	12/08/2017	GLENFORD VILLAGE	\$1,379.88
PRIMARY	Standard		126-2017	12/22/2017	GLENFORD VILLAGE	\$3,502.31
PRIMARY	Standard		127-2017	12/22/2017	GLENFORD VILLAGE	\$1,513.04
PRIMARY	Standard		128-2017	12/22/2017	GLENFORD VILLAGE	\$483.78
PRIMARY	Standard		129-2017	12/22/2017	GLENFORD VILLAGE	\$3,626.18
PRIMARY	Standard		130-2017	12/22/2017	GLENFORD VILLAGE	\$0.50
PRIMARY	Standard		131-2017	12/28/2017	GLENFORD VILLAGE	\$713.78
PRIMARY	Standard		132-2017	12/28/2017	GLENFORD VILLAGE	\$74.06
PRIMARY	Standard		133-2017	12/31/2017	GLENFORD VILLAGE	\$207.34
PRIMARY	Standard		134-2017	12/31/2017	GLENFORD VILLAGE	\$371.46
						<u>\$16,526.73</u>

Cleared Adjustments

Reconciled Date 12/31/2017

Posted 1/26/2018 7:36:10 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	131-2017	12/29/2017	GLENFORD VILLAGE	-\$84.35
					-\$84.35