

Fund Status

UAN v2025.1

As Of 1/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	43.024%	\$1,247,338.89	\$0.00	\$1,247,338.89
2021	Gasoline Tax	45.546%	\$1,320,440.83	\$0.00	\$1,320,440.83
2031	Road and Bridge	0.277%	\$8,036.56	\$0.00	\$8,036.56
2041	Cemetery	3.454%	\$100,142.53	\$0.00	\$100,142.53
2171	Park Levy	1.735%	\$50,299.76	\$0.00	\$50,299.76
2191	Fire & EMS Levy	5.949%	\$172,479.86	\$0.00	\$172,479.86
9001	Unclaimed Money	0.003%	\$88.05	\$0.00	\$88.05
9751	Buckeye Monument Trust	0.003%	\$3,583.83	\$3,500.00	\$83.83
9752	Buckeye Cemetery Festival Trust	0.009%	\$13,257.72	\$13,000.00	\$257.72
All Funds Total			\$2,915,668.03	\$16,500.00	\$2,899,168.03
Pooled Investments					\$1,328,629.82
Secondary Checking Accounts					\$6,990.00
Available Primary Checking Balance					\$1,563,548.21

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

Cash Summary by Fund

January 2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,263,086.78	\$0.00	\$14,008.42	\$0.00	\$0.00	\$1,277,095.20	\$29,756.31	\$0.00	\$0.00	\$1,247,338.89	\$0.00	\$1,247,338.89
2021	Gasoline Tax	\$1,261,635.72	\$0.00	\$73,253.81	\$0.00	\$0.00	\$1,334,889.53	\$14,448.70	\$0.00	\$0.00	\$1,320,440.83	\$0.00	\$1,320,440.83
2031	Road and Bridge	\$8,231.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231.67	\$195.11	\$0.00	\$0.00	\$8,036.56	\$0.00	\$8,036.56
2041	Cemetery	\$107,108.86	\$0.00	\$0.00	\$0.00	\$0.00	\$107,108.86	\$6,966.33	\$0.00	\$0.00	\$100,142.53	\$0.00	\$100,142.53
2171	Park Levy	\$55,191.28	\$0.00	\$0.00	\$0.00	\$0.00	\$55,191.28	\$4,891.52	\$0.00	\$0.00	\$50,299.76	\$0.00	\$50,299.76
2191	Fire & EMS Levy	\$190,122.38	\$0.00	\$25,500.00	\$0.00	\$0.00	\$215,622.38	\$43,142.52	\$0.00	\$0.00	\$172,479.86	\$0.00	\$172,479.86
9001	Unclaimed Money	\$88.05	\$0.00	\$0.00	\$0.00	\$0.00	\$88.05	\$0.00	\$0.00	\$0.00	\$88.05	\$0.00	\$88.05
9751	Buckeye Monument Trust	\$3,583.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.83	\$0.00	\$0.00	\$0.00	\$3,583.83	\$3,500.00	\$83.83
9752	Buckeye Cemetery Festival Trust	\$13,257.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,257.72	\$0.00	\$0.00	\$0.00	\$13,257.72	\$13,000.00	\$257.72
Report Total:		\$2,902,306.29	\$0.00	\$112,762.23	\$0.00	\$0.00	\$3,015,068.52	\$99,400.49	\$0.00	\$0.00	\$2,915,668.03	\$16,500.00	\$2,899,168.03

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$150,000.00	\$0.00	\$150,000.00	0.000%
1000-301-0000	Licenses and Permits	\$5,500.00	\$0.00	\$5,500.00	0.000%
1000-302-0000	Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-303-0000	Cable Franchise Fees	\$40,000.00	\$7,004.21	\$32,995.79	17.511%
1000-532-0000	Local Government Distribution	\$86,500.00	\$7,004.21	\$79,495.79	8.097%
1000-533-0000	Liquor Permit Fees	\$1,300.00	\$0.00	\$1,300.00	0.000%
1000-534-0000	Cigarette License Fees	\$75.00	\$0.00	\$75.00	0.000%
1000-535-0000	Property Tax Allocation	\$300.00	\$0.00	\$300.00	0.000%
1000-701-0000	Interest	\$32,000.00	\$0.00	\$32,000.00	0.000%
1000-802-0000	Rentals and Leases	\$750.00	\$0.00	\$750.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$317,025.00	\$14,008.42	\$303,016.58	4.419%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$850,000.00	\$73,253.81	\$776,746.19	8.618%
2021-701-0000	Interest	\$20,000.00	\$0.00	\$20,000.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$870,000.00	\$73,253.81	\$796,746.19	8.420%

Revenue Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$12,424.00	\$0.00	\$12,424.00	0.000%
2031-535-0000	Property Tax Allocation	\$110.00	\$0.00	\$110.00	0.000%
2031-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$12,534.00	\$0.00	\$12,534.00	0.000%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-101-0000	General Property Tax - Real Estate	\$93,000.00	\$0.00	\$93,000.00	0.000%
2041-302-0000	Fees	\$6,500.00	\$0.00	\$6,500.00	0.000%
2041-535-0000	Property Tax Allocation	\$95.00	\$0.00	\$95.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$20,000.00	\$0.00	\$20,000.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$119,595.00	\$0.00	\$119,595.00	0.000%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$60,000.00	\$0.00	\$60,000.00	0.000%
2171-535-0000	Property Tax Allocation	\$105.00	\$0.00	\$105.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$13,000.00	\$0.00	\$13,000.00	0.000%
Fund 2171 Sub-Total:		\$73,105.00	\$0.00	\$73,105.00	0.000%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: General
Pooled Balance: \$1,247,338.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,247,338.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$497.97	\$0.00	\$40,000.00	\$497.97	\$1,557.68	\$38,442.32	3.846%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.63	\$0.00	\$30,000.00	\$258.63	\$2,019.41	\$27,980.59	6.674%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$395.81	\$11,104.19	3.442%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,700.00	\$0.00	\$46.50	\$2,653.50	1.722%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,700.00	\$0.00	\$51.87	\$1,648.13	3.051%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32,500.00	\$29,804.73	\$2,695.27	\$0.00	8.293%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$880.00	\$806.80	\$73.20	\$0.00	8.318%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$2,400.00	\$5,000.00	\$2,600.00	50.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$500.00	\$5,500.00	\$0.00	91.667%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$876.00	\$2,524.00	25.765%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$1,650.00	\$150.00	\$0.00	8.333%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$1,125.00	\$0.00	\$1,875.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$630.00	\$574.75	\$52.25	\$3.00	8.294%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$350.00	\$27.00	\$73.00	\$250.00	20.857%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$150.00	\$0.00	\$200.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$797.67	\$202.33	\$2,500.00	5.781%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$95.00	\$47.50	\$457.50	7.917%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00	\$1,397.78	\$352.22	\$3,250.00	7.044%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2025

UAN v2025.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,250.00	\$250.00	\$0.00	\$1,000.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-120-190-0000	D Other - Salaries	\$145.53	\$0.00	\$25,000.00	\$224.86	\$990.17	\$23,930.50	3.938%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$102.20	\$3,397.80	2.920%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$11.08	\$988.92	1.108%
1000-120-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$630.00	\$574.75	\$52.25	\$3.00	8.294%
1000-120-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,071.06	\$228.94	\$200.00	9.158%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$95.00	\$47.50	\$457.50	7.917%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$4,800.00	\$2,081.21	\$218.79	\$2,500.00	4.558%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$14,000.00	\$2,000.00	\$0.00	\$12,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$0.00	\$8,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$65.56	\$0.00	\$5,000.00	\$94.02	\$458.54	\$4,513.00	9.052%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$48.30	\$651.70	6.900%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$5.50	\$94.50	5.500%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$2,125.00	\$2,000.00	\$875.00	40.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$120.00	\$0.00	\$380.00	0.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%
1000-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	33.333%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,000.00	\$100.00	\$1,000.00	\$1,900.00	33.333%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$14,522.70	\$0.00	\$0.00	\$14,522.70	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
General Fund Total:		\$967.69	\$0.00	\$498,612.70	\$102,921.23	\$29,756.31	\$366,902.85	5.956%

Appropriation Status

By Fund

As Of 1/31/2025

Non-Pooled Balance: \$13,000.00
Total Cash Balance: \$13,257.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9752-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
	Buckeye Cemetery Festival Trust Fund Total:	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
	Report Total:	\$11,301.49	\$0.00	\$2,282,587.70	\$375,397.98	\$99,400.49	\$1,819,090.72	4.333%

Purchase Order Status

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
40-2024	BC Regular	10/03/2024	10/01/2024	12/31/2024		O							
Purpose:													
							2041-410-420-0000	Operating Supplies	\$249.59	\$249.59	\$0.00	\$0.00	\$0.00
PO Total:									\$249.59	\$249.59	\$0.00	\$0.00	\$0.00
41-2024	BC Regular	10/03/2024	10/01/2024	12/31/2024		O							
Purpose:													
							2171-610-420-0000	Operating Supplies	\$153.91	\$153.91	\$0.00	\$0.00	\$0.00
PO Total:									\$153.91	\$153.91	\$0.00	\$0.00	\$0.00
42-2024	BC Regular	10/03/2024	10/01/2024	12/31/2024		O							
Purpose:													
							2191-220-420-0000	Operating Supplies	\$2,290.03	\$2,290.03	\$0.00	\$0.00	\$0.00
PO Total:									\$2,290.03	\$2,290.03	\$0.00	\$0.00	\$0.00
43-2024	BC Regular	10/03/2024	10/01/2024	12/31/2024		O							
Purpose:													
							2021-330-420-0000	Operating Supplies	\$877.41	\$877.41	\$0.00	\$0.00	\$0.00
PO Total:									\$877.41	\$877.41	\$0.00	\$0.00	\$0.00
1-2025	BC Regular	01/01/2025	12/19/2024	03/31/2025		O							
Purpose:													
							1000-110-410-0000	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
PO Total:									\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2-2025	BC Regular	01/01/2025	12/19/2024	03/31/2025		O							
Purpose:													
							1000-130-410-0000	Office Supplies	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
PO Total:									\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
3-2025	BC Regular	01/01/2025	12/19/2024	03/31/2025		O							
Purpose:													
							2041-410-410-0000	Office Supplies	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
PO Total:									\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
4-2025	BC Regular	01/01/2025	12/19/2024	03/31/2025		O							
Purpose:													
							2191-220-410-0000	Office Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
PO Total:									\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Purchase Order Status

UAN v2025.1

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		Employer share Health											
33-2025	PO Regular	01/01/2025	12/19/2024		Treasurer of State	O	1000-110-221-0000	Medical/Hospitalization	\$32,500.00	\$2,695.27	\$0.00	\$0.00	\$29,804.73
							2021-330-221-0000	Medical/Hospitalization	\$23,000.00	\$1,909.15	\$0.00	\$0.00	\$21,090.85
							2041-410-221-0000	Medical/Hospitalization	\$12,200.00	\$1,010.73	\$0.00	\$0.00	\$11,189.27
							2171-610-221-0000	Medical/Hospitalization	\$21,600.00	\$1,796.85	\$0.00	\$0.00	\$19,803.15
							2191-220-221-0000	Medical/Hospitalization	\$45,900.00	\$3,818.29	\$0.00	\$0.00	\$42,081.71
							PO Total:		\$135,200.00	\$11,230.29	\$0.00	\$0.00	\$123,969.71
Purpose:		UAN Fees											
33-2025	PO Regular	01/01/2025	12/19/2024		Treasurer of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$876.00	\$876.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$876.00	\$876.00	\$0.00	\$0.00	\$0.00
							Total for selected purchase orders:		\$418,819.94	\$53,427.43	\$0.00	\$0.00	\$365,392.51

Status: O - Open, C - Closed, B - Batch

Bank Reconciliation

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Prior UAN Balance:		\$2,902,306.29
Receipts:	+	\$112,762.23
Payments:	-	\$99,400.49
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2025:		\$2,915,668.03
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2025:		\$2,915,668.03
Entered Bank Balances as of 01/31/2025:		\$2,903,614.56
Deposits in Transit:	+	\$15,504.21
Outstanding Payments:	-	\$3,450.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$0.38
Adjusted Bank Balances as of 01/31/2025:		\$2,915,668.03

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$0.38

.36 bank error
.02 OPERs difference
Henry Hero changed bank accounts-Bb

Governing Board Signatures

There are no outstanding adjustments as of 01/31/2025.

Bank Balances

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,533,895.37	\$1,534,994.36	\$1,534,994.74	\$0.38
Secondary	Secondary		\$6,990.00	\$6,990.00	\$6,990.00	\$0.00
Investment	BF20250630		\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
Investment	BMT2026320		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Investment	STAROHIO		\$1,345,129.82	\$1,345,129.82	\$1,345,129.82	\$0.00
Total:			<u>\$2,902,515.19</u>	<u>\$2,903,614.18</u>	<u>\$2,903,614.56</u>	<u>\$0.38</u>

Outstanding Payments

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	30-2025	01/17/2025	Henry Hero Sr.	\$1,932.63
PRIMARY	Warrant	5932	01/20/2025	Parts Supply	\$1,444.73
PRIMARY	Warrant	5933	01/20/2025	United States Postal Service	\$73.00
					\$3,450.36

Cleared Payments

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	2-2025	01/03/2025	Barry D Ceased	\$895.09
PRIMARY	Electronic	3-2025	01/03/2025	Carl Crank	\$909.61
PRIMARY	Electronic	4-2025	01/03/2025	Sonny Day	\$1,684.92
PRIMARY	Electronic	5-2025	01/03/2025	Steve Friendly	\$1,143.11
PRIMARY	Electronic	6-2025	01/03/2025	Henry Hero Jr.	\$1,444.46
PRIMARY	Electronic	7-2025	01/03/2025	Henry Hero Sr.	\$1,930.01
PRIMARY	Electronic	8-2025	01/03/2025	Perry Permit	\$1,066.48
PRIMARY	Electronic	10-2025	01/02/2025	Treasurer of State	\$876.00
PRIMARY	Electronic	11-2025	01/02/2025	Treasurer of State	\$5,500.00
PRIMARY	Electronic	12-2025	01/06/2025	Regional Income Tax Agency	\$65.62
PRIMARY	Electronic	13-2025	01/06/2025	US Treasury	\$2,877.97
PRIMARY	Electronic	14-2025	01/06/2025	Ohio Department of Taxation	\$726.21
PRIMARY	Electronic	15-2025	01/06/2025	Humanna	\$120.00
PRIMARY	Electronic	16-2025	01/06/2025	Ohio Public Employees Deferred Comp	\$100.00
PRIMARY	Electronic	17-2025	01/06/2025	Ohio School District Income Tax	\$184.71
PRIMARY	Electronic	18-2025	01/06/2025	Buckeye Village Income Tax Department	\$213.81
PRIMARY	Electronic	19-2025	01/06/2025	Ohio Police & Fire Pension Fund	\$5,174.76
PRIMARY	Electronic	20-2025	01/06/2025	Ohio Public Employees Retirement System	\$3,594.60
PRIMARY	Electronic	21-2025	01/06/2025	Good Teeth Dental Insurance	\$305.00
PRIMARY	Electronic	22-2025	01/06/2025	Great Insurance Company	\$11,230.29
PRIMARY	Electronic	23-2025	01/06/2025	Good Teeth Dental Insurance	\$216.00
PRIMARY	Electronic	24-2025	01/06/2025	Great Insurance Company	\$1,129.27
PRIMARY	Electronic	25-2025	01/17/2025	Barry D Ceased	\$895.09
PRIMARY	Electronic	26-2025	01/17/2025	Carl Crank	\$909.61
PRIMARY	Electronic	27-2025	01/17/2025	Sonny Day	\$1,684.92
PRIMARY	Electronic	28-2025	01/17/2025	Steve Friendly	\$1,143.13
PRIMARY	Electronic	29-2025	01/17/2025	Henry Hero Jr.	\$1,456.56
PRIMARY	Electronic	31-2025	01/17/2025	Perry Permit	\$1,142.63
PRIMARY	Electronic	33-2025	01/31/2025	Barry D Ceased	\$923.72
PRIMARY	Electronic	34-2025	01/31/2025	Carl Crank	\$1,070.08
PRIMARY	Electronic	35-2025	01/31/2025	Sonny Day	\$1,730.15
PRIMARY	Electronic	36-2025	01/31/2025	Steve Friendly	\$1,172.94
PRIMARY	Electronic	37-2025	01/31/2025	Henry Hero Jr.	\$1,494.10
PRIMARY	Electronic	38-2025	01/31/2025	Henry Hero Sr.	\$1,974.56

Cleared Payments

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	39-2025	01/31/2025	Perry Permit	\$1,095.91
PRIMARY	Warrant	5762	06/06/2024	Patty Cake	\$50.00
PRIMARY	Warrant	5877	10/11/2024	Jerry Jones	\$164.65
PRIMARY	Warrant	5913	12/20/2024	Art Part	\$44.25
PRIMARY	Warrant	5914	01/02/2025	Brutus Buckeye	\$1,558.84
PRIMARY	Warrant	5915	01/02/2025	Carey Trusty	\$957.97
PRIMARY	Warrant	5916	01/02/2025	Larry Trusty	\$651.81
PRIMARY	Warrant	5917	01/02/2025	Sherry Trusty	\$701.78
PRIMARY	Warrant	5918	01/02/2025	Watts Up Power Co.	\$202.33
PRIMARY	Warrant	5919	01/02/2025	Buckeye Gas	\$352.22
PRIMARY	Warrant	5920	01/02/2025	Buckeye Village Water & Sewer	\$190.00
PRIMARY	Warrant	5921	01/02/2025	Corner Gas Mart	\$3,570.94
PRIMARY	Warrant	5922	01/02/2025	Garbage Services	\$375.00
PRIMARY	Warrant	5923	01/02/2025	Lion, Cheetum & Billum	\$7,000.00
PRIMARY	Warrant	5924	01/02/2025	Ohio Fire Chief's Association	\$600.00
PRIMARY	Warrant	5925	01/02/2025	Ohio Township Association	\$500.00
PRIMARY	Warrant	5926	01/02/2025	Ring Telephone Co.	\$261.25
PRIMARY	Warrant	5927	01/02/2025	Schmaley Natural Gas Co.	\$588.60
PRIMARY	Warrant	5928	01/02/2025	Sparkly Electric	\$658.07
PRIMARY	Warrant	5929	01/02/2025	Treasurer of State	\$6,000.00
PRIMARY	Warrant	5930	01/02/2025	Trio EMS District	\$12,500.00
PRIMARY	Warrant	5931	01/06/2025	Gravel Pit	\$1,200.00
					\$96,209.03

Outstanding Receipts

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	172	3-2025	01/02/2025	Nextdoor Township	\$8,500.00
PRIMARY	Standard	172	6-2025	01/02/2025	Happy Cable Company	\$7,004.21
						<u>\$15,504.21</u>

Cleared Receipts

UAN v2025.1

Reconciled Date 1/31/2025

Posted 3/19/2025 12:15:56 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		1-2025	01/02/2025	Treasurer of State	\$73,253.81
PRIMARY	Standard	172	2-2025	01/02/2025	Neighbor Township	\$8,500.00
PRIMARY	Standard	172	4-2025	01/02/2025	Far Away Township	\$8,500.00
PRIMARY	Standard	172	5-2025	01/02/2025	County Auditor	\$7,004.21
PRIMARY	Standard	50198	115-2024	12/31/2024	Billy Boop	\$50.00
						\$97,308.02

Vendor / Payee Receipt Register

UAN v2025.1

By Vendor / Payee then Receipt

January 2025

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: County Auditor							
5-2025	STD	01/02/2025	01/02/2025	1000-532-0000	\$7,004.21	O	
Receipt Total:					\$7,004.21		
Vendor Total:					\$7,004.21		
Vendor / Payee: Far Away Township							
4-2025	STD	01/02/2025	01/02/2025	2191-201-0000	\$8,500.00	O	
Receipt Total:					\$8,500.00		
Vendor Total:					\$8,500.00		
Vendor / Payee: Happy Cable Company							
6-2025	STD	01/02/2025	01/02/2025	1000-303-0000	\$7,004.21	O	
Receipt Total:					\$7,004.21		
Vendor Total:					\$7,004.21		
Vendor / Payee: Neighbor Township							
2-2025	STD	01/02/2025	01/02/2025	2191-201-0000	\$8,500.00	O	
Receipt Total:					\$8,500.00		
Vendor Total:					\$8,500.00		
Vendor / Payee: Nextdoor Township							
3-2025	STD	01/02/2025	01/02/2025	2191-201-0000	\$8,500.00	O	
Receipt Total:					\$8,500.00		
Vendor Total:					\$8,500.00		
Vendor / Payee: Treasurer of State							
1-2025	STD	01/02/2025	01/02/2025	2021-537-0000	\$73,253.81	O	
Receipt Total:					\$73,253.81		
Vendor Total:					\$73,253.81		

Type: STD = Standard Receipt, MEMO = Memo Receipt, POS ADJ = Positive Adjustment, NEG ADJ = Negative Adjustment, RW = Reduction of Receipt

Status: C – Cleared, O – Outstanding, V – Voided

Voided items are not included in the totals.

Vendor / Payee Payment Register

UAN v2025.1

By Vendor / Payee then Payment

January 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor / Payee : Buckeye Gas							
5919	AW	01/02/2025	01/02/2025	1000-110-353-0000	\$352.22	O	PO 6-2025
Payment Total:					\$352.22		
Vendor Total:					\$352.22		
Vendor / Payee : Buckeye Village Income Tax Department							
18-2025	EW	01/06/2025	01/06/2025	1000-110-111-0000	\$15.59	O	Direct
18-2025	EW	01/06/2025	01/06/2025	1000-110-121-0000	\$20.19	O	Direct
18-2025	EW	01/06/2025	01/06/2025	1000-120-190-0000	\$7.67	O	Direct
18-2025	EW	01/06/2025	01/06/2025	1000-130-190-0000	\$3.81	O	Direct
18-2025	EW	01/06/2025	01/06/2025	2021-330-111-0000	\$16.73	O	Direct
18-2025	EW	01/06/2025	01/06/2025	2021-330-190-0000	\$32.27	O	Direct
18-2025	EW	01/06/2025	01/06/2025	2041-410-111-0000	\$2.30	O	Direct
18-2025	EW	01/06/2025	01/06/2025	2041-410-190-0000	\$32.13	O	Direct
18-2025	EW	01/06/2025	01/06/2025	2171-610-190-0000	\$7.32	O	Direct
18-2025	EW	01/06/2025	01/06/2025	2191-220-190-0000	\$75.80	O	Direct
Payment Total:					\$213.81		
Vendor Total:					\$213.81		
Vendor / Payee : Buckeye Village Water & Sewer							
5920	AW	01/02/2025	01/02/2025	1000-110-352-0000	\$47.50	O	PO 7-2025
5920	AW	01/02/2025	01/02/2025	1000-120-352-0000	\$47.50	O	PO 7-2025
5920	AW	01/02/2025	01/02/2025	2171-610-352-0000	\$47.50	O	PO 7-2025
5920	AW	01/02/2025	01/02/2025	2191-220-352-0000	\$47.50	O	PO 7-2025
Payment Total:					\$190.00		
Vendor Total:					\$190.00		
Vendor / Payee : Corner Gas Mart							
5921	AW	01/02/2025	01/02/2025	2021-330-420-0000	\$877.41	O	BC 43-2024
5921	AW	01/02/2025	01/02/2025	2041-410-420-0000	\$249.59	O	BC 40-2024
5921	AW	01/02/2025	01/02/2025	2171-610-420-0000	\$153.91	O	BC 41-2024
5921	AW	01/02/2025	01/02/2025	2191-220-420-0000	\$2,290.03	O	BC 42-2024
Payment Total:					\$3,570.94		

Vendor / Payee Payment Register

UAN v2025.1

By Vendor / Payee then Payment

January 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$3,570.94		
Vendor / Payee : Garbage Services							
5922	AW	01/02/2025	01/02/2025	1000-110-322-0000	\$150.00	O	PO 15-2025
5922	AW	01/02/2025	01/02/2025	2041-410-322-0000	\$75.00	O	PO 15-2025
5922	AW	01/02/2025	01/02/2025	2171-610-322-0000	\$75.00	O	PO 15-2025
5922	AW	01/02/2025	01/02/2025	2191-220-322-0000	\$75.00	O	PO 15-2025
Payment Total:					\$375.00		
Vendor Total:					\$375.00		
Vendor / Payee : Good Teeth Dental Insurance							
21-2025	CH	01/06/2025	01/06/2025	1000-110-223-0000	\$73.20	O	PO 31-2025
21-2025	CH	01/06/2025	01/06/2025	2021-330-223-0000	\$51.85	O	PO 31-2025
21-2025	CH	01/06/2025	01/06/2025	2041-410-223-0000	\$27.45	O	PO 31-2025
21-2025	CH	01/06/2025	01/06/2025	2171-610-223-0000	\$48.80	O	PO 31-2025
21-2025	CH	01/06/2025	01/06/2025	2191-220-223-0000	\$103.70	O	PO 31-2025
Payment Total:					\$305.00		
23-2025	EW	01/06/2025	01/06/2025	1000-110-111-0000	\$15.20	O	Direct
23-2025	EW	01/06/2025	01/06/2025	1000-110-121-0000	\$4.15	O	Direct
23-2025	EW	01/06/2025	01/06/2025	1000-120-190-0000	\$1.47	O	Direct
23-2025	EW	01/06/2025	01/06/2025	1000-130-190-0000	\$0.77	O	Direct
23-2025	EW	01/06/2025	01/06/2025	2021-330-111-0000	\$16.31	O	Direct
23-2025	EW	01/06/2025	01/06/2025	2021-330-190-0000	\$62.51	O	Direct
23-2025	EW	01/06/2025	01/06/2025	2041-410-111-0000	\$2.24	O	Direct
23-2025	EW	01/06/2025	01/06/2025	2041-410-190-0000	\$6.95	O	Direct
23-2025	EW	01/06/2025	01/06/2025	2171-610-190-0000	\$20.16	O	Direct
23-2025	EW	01/06/2025	01/06/2025	2191-220-190-0000	\$86.24	O	Direct
Payment Total:					\$216.00		
Vendor Total:					\$521.00		
Vendor / Payee : Gravel Pit							
5931	AW	01/06/2025	01/06/2025	2021-330-420-0000	\$1,200.00	O	PO 65-2024
Payment Total:					\$1,200.00		

Vendor / Payee Payment Register

UAN v2025.1

By Vendor / Payee then Payment

January 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Account Code	Amount	Status	Charge Type / Number
Vendor Total:					\$1,200.00		
Vendor / Payee : Great Insurance Company							
22-2025	CH	01/06/2025	01/06/2025	1000-110-221-0000	\$2,695.27	O	PO 32-2025
22-2025	CH	01/06/2025	01/06/2025	2021-330-221-0000	\$1,909.15	O	PO 32-2025
22-2025	CH	01/06/2025	01/06/2025	2041-410-221-0000	\$1,010.73	O	PO 32-2025
22-2025	CH	01/06/2025	01/06/2025	2171-610-221-0000	\$1,796.85	O	PO 32-2025
22-2025	CH	01/06/2025	01/06/2025	2191-220-221-0000	\$3,818.29	O	PO 32-2025
Payment Total:					\$11,230.29		
24-2025	EW	01/06/2025	01/06/2025	1000-110-111-0000	\$247.50	O	Direct
24-2025	EW	01/06/2025	01/06/2025	1000-110-121-0000	\$154.27	O	Direct
24-2025	EW	01/06/2025	01/06/2025	1000-120-190-0000	\$19.70	O	Direct
24-2025	EW	01/06/2025	01/06/2025	1000-130-190-0000	\$10.32	O	Direct
24-2025	EW	01/06/2025	01/06/2025	2021-330-111-0000	\$157.50	O	Direct
24-2025	EW	01/06/2025	01/06/2025	2021-330-190-0000	\$139.64	O	Direct
24-2025	EW	01/06/2025	01/06/2025	2041-410-111-0000	\$45.00	O	Direct
24-2025	EW	01/06/2025	01/06/2025	2041-410-190-0000	\$92.82	O	Direct
24-2025	EW	01/06/2025	01/06/2025	2171-610-190-0000	\$37.52	O	Direct
24-2025	EW	01/06/2025	01/06/2025	2191-220-190-0000	\$225.00	O	Direct
Payment Total:					\$1,129.27		
Vendor Total:					\$12,359.56		
Vendor / Payee : Humanna							
15-2025	EW	01/06/2025	01/06/2025	1000-110-111-0000	\$27.00	O	Direct
15-2025	EW	01/06/2025	01/06/2025	1000-110-121-0000	\$20.00	O	Direct
15-2025	EW	01/06/2025	01/06/2025	2021-330-111-0000	\$29.00	O	Direct
15-2025	EW	01/06/2025	01/06/2025	2041-410-111-0000	\$4.00	O	Direct
15-2025	EW	01/06/2025	01/06/2025	2191-220-190-0000	\$40.00	O	Direct
Payment Total:					\$120.00		
Vendor Total:					\$120.00		
Vendor / Payee : Lion, Cheetum & Billum							
5923	AW	01/02/2025	01/02/2025	1000-110-311-0000	\$5,000.00	O	PO 17-2025