



Dave Yost
Auditor of State



**I'm a Trustee or Council Member
Which UAN Reports Should I Request?**

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UAN Project Accountant

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Overview

Room Check: Is everyone on UAN?

Information presented could be beneficial to those not on UAN, however, reports on other systems may not correspond directly to these UAN reports.

What is the purpose of this session?

UAN can provide reports about an entity that can assist in its regular management. This session reviews a "Base Set" of reports.



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Overview

What will this session NOT be about?

- A session about teaching UAN
- A session about teaching Accounting
- A session about teaching Budgeting
- A session about teaching Year End financial reporting



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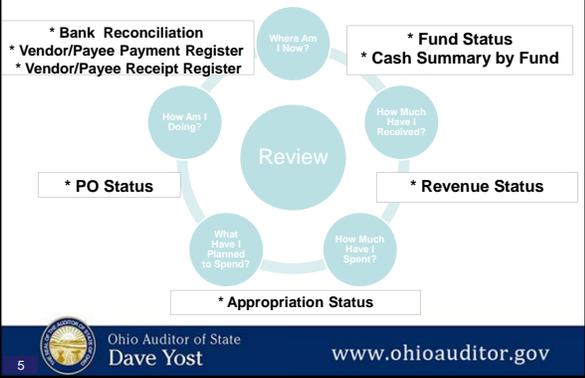
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Questions for Entity Management

- **Fund Cash - “Big Picture” Position**
 - Where am I now?
- **Revenue - Receipt Position**
 - How much have I received?
- **Appropriation - Expenditure Position**
 - How much have I spent?
- **Planning - Organizing Position**
 - What have I planned (budgeted) to spend?
- **Managing - Controlling Position**
 - How am I doing?

Questions Answered



The “Base 8” UAN Reports

- These reports can be requested or accessed on a regular basis as part of the review cycle such as before the first meeting each month.
- Be consistent in any comparison i.e. month to month, quarter to quarter, year to year or within period context i.e. a month as a part of a year.
- Review for both expected and unplanned events.
 - Expected Events. Events already planned such as the monthly insurance payment, the property tax receipt from the county, etc.
 - Unplanned Events. For example, You ran out of salt and need to get more, getting the flat tire fixed on the police car, etc.

Report Access

New Multiuser – Multi-role Functionality

- What does this mean?
- Management can have access to UAN and be limited to only view reports.
 - The Fiscal Officer can setup separate users with separate roles such as 'reports only' so that you can have access on an as desired basis.
 - Requires access to the UAN Computer and/or High-speed Internet access for the UAN Computer.
 - All transactions are tracked in UAN and also tracked to individual users.



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Where am I Now? Fund Status

The report shows the basic cash position:

- The entity's funds - number and description.
- Fund percentage of total pooled.
- Overall fund balance per fund.
- Amount in investments (STAR Ohio, CD's, etc.) if they are non-pooled.
- Amount in Checking & Pooled Investments.
- Subtracts out Pooled Investments.
- Subtracts out Secondary Accounts.
- Available Primary Checking balance.



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Where am I Now? Cash Summary by Fund

The report shows how much actual business the entity has done so far:

- What you have actually received.
- What you have actually spent.
- Any cash advances or cash transfers.
- Current cash and investment position.
- Any Fund Balance Adjustments made.
- This report is very close to a Summary-Level Income Statement.



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How Much Have I Spent? Appropriation Status

The report shows how much was spent "at a glance":

- The carry-forward encumbrance for prior year and adjustments.
- Amount authorized and planned in the budget to spend.
- Amount currently in encumbrances (PO/BC's + already spent.)
- Amount actually spent by appropriation type
 - Same report in an alternative format that lets you see how entity money is being spent. (Report by Fund, Program and Object Code)
- Unencumbered Balance and YTD Percentage of Expenditures.
- Why is there a cash balance on the page? (top left)

How Much Have I Received? Revenue Status

The report shows a snapshot of receipt information:

- Amount planned as Final Budget for each code.
- Amount of money collected so far - Revenue.
- Amount left to potentially receive and percentage received.
- Amount actually received by revenue type.
 - Same report in an alternative format that lets you see how your money is being received. (Report by Revenue then Fund)

What Have I Planned to Spend? PO/BC Status

The report provides the current status of planned spending:

- Spending authorized by created Purchase Orders and Blanket Certificates (PO/BC).
 - PO/BC #, Type, Issue and Transaction Date,
 - Vendor, PO Status Code, Appropriation Codes used and Account description.
 - Amount encumbered.
 - Amount already charged against the appropriation code.
 - Amount Adjusted and Amount Overspent.
 - Remaining authorized amount available to create a payment.
- Purchase Order Listing is the same report but without Account Code information.

How Am I Doing? Bank Reconciliation

The report shows how the transactions posted in the system within a month match (reconcile) what has happened at the Bank within the same month.

UAN Side

- Prior UAN Cash Balance
- + Receipts
- Payments
- + Adjustments
- + Other Adjusting Factors (OAF)

Items that affect the reconciliation temporarily, usually due to timing differences or recording errors but SHOULD BE KNOWN AND RECONCILABLE FACTORS.

= Adjusted UAN Balance



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How Am I Doing? Bank Reconciliation - 2

BANK Side

Bank Balance as of Statement Ending Date

- + Receipts that are Deposits in Transit.
- Warrants(Checks) that are still Outstanding Payments.
- + Adjustments in UAN that haven't affected the Bank yet.

Example: OPERS Withholding Payment.

+ OTHER ADJUSTING FACTORS (OAF).

SHOULD BE KNOWN AND RECONCILABLE FACTORS

= Adjusted Bank Balance



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How Am I Doing? Bank Reconciliation - 3

NOTES

-- Review for comments regarding Other Adjusting Factors (OAF)

OUTSTANDING ITEMS

-- Payments, Receipts and/or Adjustments as necessary.

Why Is Reviewing The Bank Reconciliation Report Important?

Certification of Funds & Proper Internal Controls



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How Am I Doing? Vendor/Payee Payment Register

- The report shows how much paid out, to who and when by the date posted.
 - The amount charged to a specific account code.
 - Will also show any adjustments.

Vendor/Payee Receipt Register

- The report shows how much was received, from who and when by the date posted.
 - The amount received against a specific account code.
 - Will also show any adjustments.

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Questions Answered by UAN Reporting

- Fund Cash – “Big Picture” Position
 - Where am I now? - **Fund Status, Cash Summary by Fund**
- Revenue-Receipt Position
 - How much have I received? – **Revenue Status**
- Appropriation-Expenditure Position
 - How much have I spent? **Appropriation Status**
- Planning-Organizing Position
 - What have I planned to spend? **Purchase Order Status**
- Managing-Controlling Position
 - How am I doing? **Bank Reconciliation, Payment Register, Receipt Register**

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Tying UAN Managing Reports to UAN Year End Financial Reports

Appropriation Status

- Amount Sorted as appropriated and spent by Fund, Program and Object codes (Salaries, Supplies and Materials, Contractual Services, etc.)

The Revenue Status

- Amount Sorted as budgeted and received by revenue type and then fund (i.e. property tax, intergovernmental, charges for service, etc.)

Management Reports

- Fund, Appropriation and Revenue Summary

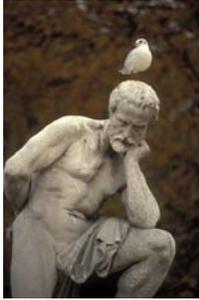
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Questions?



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Uniform Accounting Network

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E-mail: uan_support@ohioauditor.gov
Web: <http://UANLink.ohioauditor.gov>

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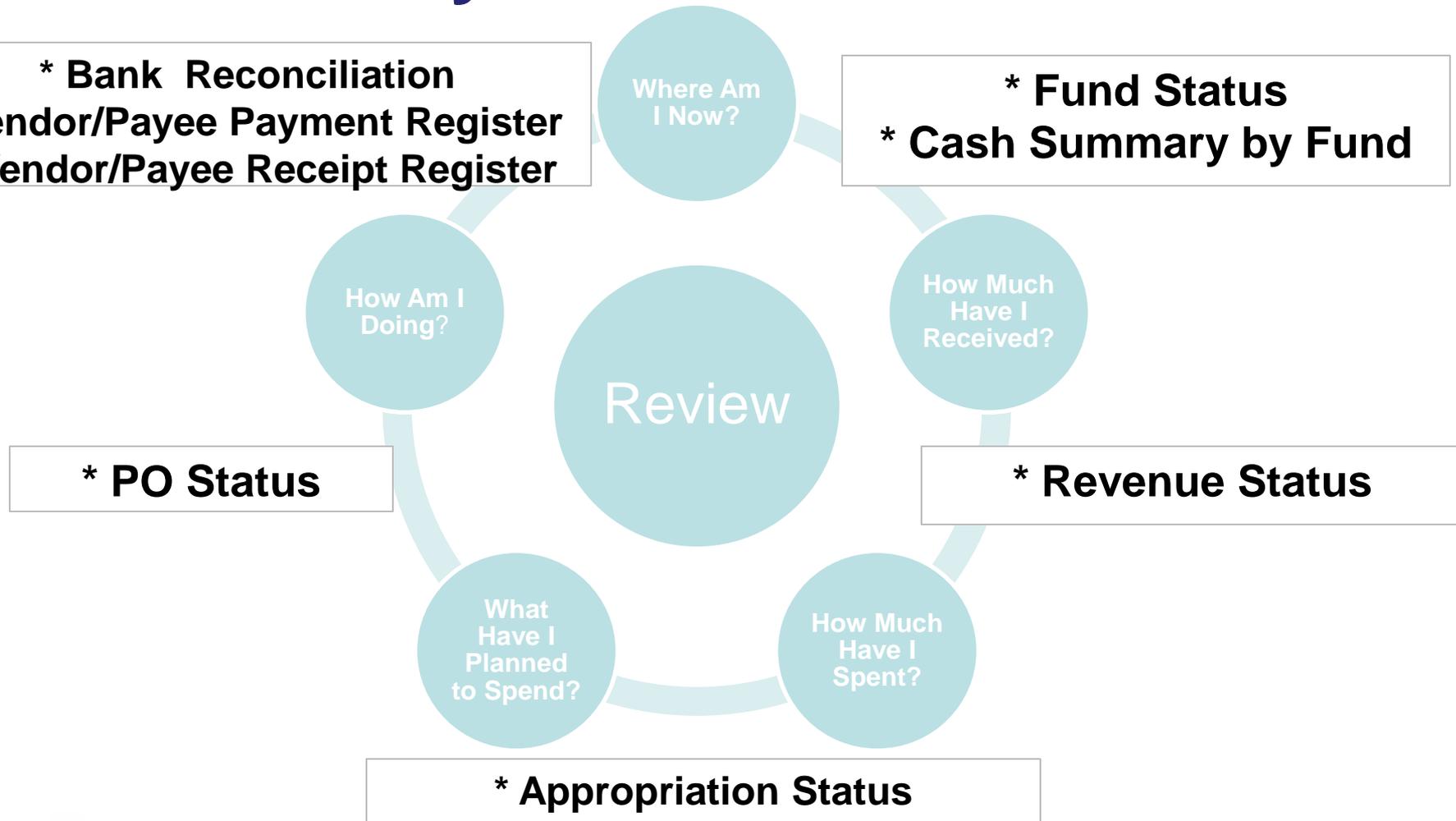
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The Big Five Questions Answered by the “Base 8”



Fund Status

As Of 1/31/2014

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	64.223%	\$992,583.91	\$0.00	\$992,583.91
2021	Gasoline Tax	18.753%	\$289,831.99	\$0.00	\$289,831.99
2031	Road and Bridge	0.246%	\$3,805.33	\$0.00	\$3,805.33
2041	Cemetery	5.895%	\$91,102.18	\$0.00	\$91,102.18
2171	Park Levy	4.078%	\$63,032.32	\$0.00	\$63,032.32
2191	Fire & EMS Levy	5.711%	\$88,264.58	\$0.00	\$88,264.58
9751	Buckeye Monument Trust Fund	0.058%	\$4,392.61	\$3,500.00	\$892.61
9752	Buckeye Nation Festival Trust	1.036%	\$17,015.24	\$1,000.00	\$16,015.24
All Funds Total			\$1,550,028.16	\$4,500.00	\$1,545,528.16
Pooled Investments					\$575,000.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$970,528.16

BUCKEYE TOWNSHIP, FRANKLIN COUNTY

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Cash Summary by Fund

UAN v2014.1

January 2014

Fund #	Fund Name	Fund Balance 1/1/2014	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 1/31/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$994,319.69	\$0.00	\$7,599.63	\$0.00	\$0.00	\$1,001,919.32	\$9,335.41	\$0.00	\$0.00	\$992,583.91	\$0.00	\$992,583.91
2021	Gasoline Tax	\$268,487.16	\$0.00	\$31,026.23	\$0.00	\$0.00	\$299,513.39	\$9,681.40	\$0.00	\$0.00	\$289,831.99	\$0.00	\$289,831.99
2031	Road and Bridge	\$3,805.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.33	\$0.00	\$0.00	\$0.00	\$3,805.33	\$0.00	\$3,805.33
2041	Cemetery	\$91,897.82	\$0.00	\$6,350.00	\$0.00	\$0.00	\$98,247.82	\$7,145.64	\$0.00	\$0.00	\$91,102.18	\$0.00	\$91,102.18
2171	Park Levy	\$65,593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$65,593.12	\$2,560.80	\$0.00	\$0.00	\$63,032.32	\$0.00	\$63,032.32
2191	Fire & EMS Levy	\$101,329.70	\$0.00	\$6,600.00	\$0.00	\$0.00	\$107,929.70	\$19,665.12	\$0.00	\$0.00	\$88,264.58	\$0.00	\$88,264.58
9751	Buckeye Monument Trust Fund	\$4,392.08	\$0.00	\$0.53	\$0.00	\$0.00	\$4,392.61	\$0.00	\$0.00	\$0.00	\$4,392.61	\$3,500.00	\$892.61
9752	Buckeye Nation Festival Trust	\$17,010.94	\$0.00	\$4.30	\$0.00	\$0.00	\$17,015.24	\$0.00	\$0.00	\$0.00	\$17,015.24	\$1,000.00	\$16,015.24
Report Total:		\$1,546,835.84	\$0.00	\$51,580.69	\$0.00	\$0.00	\$1,598,416.53	\$48,388.37	\$0.00	\$0.00	\$1,550,028.16	\$4,500.00	\$1,545,528.16

Revenue Status

By Fund

As Of 1/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$110,000.00	\$0.00	\$110,000.00	0.000%
1000-301-0000	Licenses and Permits	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-303-0000	Cable Franchise Fees	\$24,000.00	\$0.00	\$24,000.00	0.000%
1000-532-0000	Local Government Distribution	\$89,000.00	\$7,416.66	\$81,583.34	8.333%
1000-533-0000	Liquor Permit Fees	\$1,200.00	\$0.00	\$1,200.00	0.000%
1000-534-0000	Cigarette License Fees	\$55.00	\$0.00	\$55.00	0.000%
1000-535-0000	Property Tax Allocation	\$1,100.00	\$0.00	\$1,100.00	0.000%
1000-701-0000	Interest	\$500.00	\$62.97	\$437.03	12.594%
1000-802-0000	Rentals and Leases	\$1,200.00	\$120.00	\$1,080.00	10.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$500.00	\$0.00	\$500.00	0.000%
Fund 1000 Sub-Total:		\$229,055.00	\$7,599.63	\$221,455.37	3.318%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$375,150.00	\$31,011.52	\$344,138.48	8.266%
2021-701-0000	Interest	\$1,500.00	\$14.71	\$1,485.29	0.981%
Fund 2021 Sub-Total:		\$376,650.00	\$31,026.23	\$345,623.77	8.237%

Appropriation Status

UAN v2014.1

By Fund

As Of 1/31/2014

Fund: General

Pooled Balance: \$992,583.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$992,583.91

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	\$200.57	\$0.00	\$5,000.00	\$296.86	\$675.01	\$4,228.70	13.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$379.48	\$0.00	\$10,000.00	\$480.94	\$2,246.54	\$7,652.00	21.600%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$412.74	\$1,587.26	20.600%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$6.82	\$293.18	2.300%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$0.00	40.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	\$0.00	10.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$700.00	\$0.00	\$1,300.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$275.00	\$75.00	\$0.00	21.400%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$150.00	\$98.00	\$52.00	\$0.00	34.700%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$150.00	\$123.40	\$26.60	\$0.00	17.700%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$875.00	\$325.00	\$0.00	27.100%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$320.00	\$2,680.00	6.400%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%

Appropriation Status

UAN v2014.1

By Fund

As Of 1/31/2014

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	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-190-0000	D Other - Salaries	\$143.08	\$0.00	\$2,000.00	\$230.31	\$741.97	\$1,170.80	34.600%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$160.00	\$0.00	\$75.60	\$84.40	47.300%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$3.92	\$56.08	6.500%
1000-120-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$150.00	\$98.00	\$52.00	\$0.00	34.700%
1000-120-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$150.00	\$118.00	\$32.00	\$0.00	21.300%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$421.38	\$778.62	\$0.00	64.900%
1000-120-360-0000	Contracted Services	\$70.00	\$0.00	\$5,000.00	\$2,070.00	\$0.00	\$3,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$4.84	\$0.00	\$1,000.00	\$7.81	\$102.03	\$895.00	10.200%
1000-130-190-0000	D Other - Salaries	\$57.76	\$0.00	\$1,000.00	\$93.86	\$331.78	\$632.12	31.400%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$38.50	\$61.50	38.500%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$1.74	\$98.26	1.700%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00	\$0.00	83.300%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$47.44	\$52.56	\$0.00	52.600%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$100.00	\$65.02	\$34.98	\$0.00	35.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
General Fund Total:		\$855.73	\$0.00	\$66,020.00	\$14,451.02	\$9,335.41	\$43,089.30	13.959%

Fund: Gasoline Tax

Pooled Balance: \$289,831.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$289,831.99

Report reflects selected information.

BUCKEYE TOWNSHIP, FRANKLIN COUNTY
Purchase Order Status
 Year 2014

2/25/2014 4:30:51 PM
 UAN v2014.1

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
1-2014	BC Regular	01/01/2014	01/01/2014		O	1000-110-360-0000	Contracted Services	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	
								PO Total:	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00
Purpose:													
2-2014	BC Regular	01/01/2014	01/01/2014		O	1000-120-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
								PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
3-2014	BC Regular	01/01/2014	01/01/2014		O	2021-330-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
								PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
4-2014	BC Regular	01/01/2014	01/01/2014		O	2031-330-360-0000	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
								PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
5-2014	BC Regular	01/01/2014	01/01/2014		O	2041-410-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
								PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
6-2014	BC Regular	01/01/2014	01/01/2014		O	2171-610-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
								PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
7-2014	BC Regular	01/01/2014	01/01/2014		O	2191-220-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
								PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
8-2014	BC Regular	01/01/2014	01/01/2014		O								

Bank Reconciliation

Reconciled Date 1/31/2014

Prior UAN Balance:		\$1,546,835.84
Receipts:	+	\$51,580.69
Payments:	-	\$48,388.39
Adjustments:	+	<u>-\$422.03</u>
Current UAN Balance as of 01/31/2014:		\$1,549,606.11
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 01/31/2014:		<u><u>\$1,549,606.11</u></u>
Current Bank Balance as of 01/31/2014:		\$1,555,141.72
Deposits in Transit:	+	\$2,820.00
Outstanding Payments:	-	\$8,455.63
Outstanding Adjustments:	+	\$0.02
Other Adjusting Factors:	+	<u>\$100.00</u>
Adjusted Bank Balance as of 01/31/2014:		<u><u>\$1,549,606.11</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$100.00
 I couldn't figure it out so I just put this here but it is probably OPERS or the Gas Bill or my light bill or something.

Governing Board Signatures

Outstanding Payments

Reconciled Date 1/31/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	2866	10/25/2013	Art Part	\$65.94
PRIMARY	Warrant	2892	11/08/2013	Art Part	\$65.94
PRIMARY	Warrant	2943	01/03/2014	Henry Hero Jr.	\$1,106.83
PRIMARY	Warrant	2948	01/07/2014	Buckeye Gas	\$778.62
PRIMARY	Warrant	2956	01/07/2014	Office Supply World	\$52.56
PRIMARY	Warrant	2960	01/07/2014	Schmaley Natural Gas Co.	\$1,395.00
PRIMARY	Warrant	2968	01/31/2014	Barry D Ceased	\$686.76
PRIMARY	Warrant	2969	01/31/2014	Carl Crank	\$618.51
PRIMARY	Warrant	2970	01/31/2014	Sonny Day	\$999.68
PRIMARY	Warrant	2971	01/31/2014	Steve Friendly	\$853.27
PRIMARY	Warrant	2972	01/31/2014	Henry Hero Jr.	\$1,106.83
PRIMARY	Warrant	2974	01/31/2014	Perry Permit	\$725.69
					<hr/>
					\$8,455.63
					<hr/> <hr/>

Outstanding Receipts

Reconciled Date 1/31/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		2-2014	01/14/2014	Sally Wally	\$120.00
PRIMARY	Standard		3-2014	01/28/2014	Neighbor Township	\$2,700.00
						\$2,820.00

Outstanding Adjustments

Reconciled Date 1/31/2014

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	2950	01/31/2014	Corner Gas Mart	\$0.02
					\$0.02

Revenue Receipt Register

January 2014

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2014	01/14/2014	01/14/2014	STD	County Auditor	\$7,416.66	C
					Account Total:	\$7,416.66

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2014	01/31/2014	02/04/2014	INT	PRIMARY	\$18.00	C
8-2014	01/31/2014	02/04/2014	INT	PRIMARY	\$0.06	C
8-2014	01/31/2014	02/04/2014	INT	PRIMARY	\$1.64	C
8-2014	01/31/2014	02/04/2014	INT	PRIMARY	\$1.14	C
8-2014	01/31/2014	02/04/2014	INT	PRIMARY	\$1.59	C
9-2014	01/31/2014	02/04/2014	INT	STAROHIO	\$32.51	C
9-2014	01/31/2014	02/04/2014	INT	STAROHIO	\$0.12	C
9-2014	01/31/2014	02/04/2014	INT	STAROHIO	\$2.97	C
9-2014	01/31/2014	02/04/2014	INT	STAROHIO	\$2.06	C
9-2014	01/31/2014	02/04/2014	INT	STAROHIO	\$2.88	C
					Account Total:	\$62.97

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2014	01/14/2014	01/14/2014	STD	Sally Wally	\$120.00	O
					Account Total:	\$120.00

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2014	01/14/2014	01/14/2014	STD	County Auditor	\$31,011.52	C
					Account Total:	\$31,011.52

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2014	01/31/2014	02/04/2014	INT	PRIMARY	\$5.24	C
9-2014	01/31/2014	02/04/2014	INT	STAROHIO	\$9.47	C
					Account Total:	\$14.71

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2014	01/28/2014	01/28/2014	STD	Weburyum Funeral Parlor	\$350.00	C
					Account Total:	\$350.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2014	01/28/2014	01/28/2014	STD	Weburyum Funeral Parlor	\$6,000.00	C
					Account Total:	\$6,000.00

Account Code: 2191-201-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2014	01/28/2014	01/28/2014	STD	Neighbor Township	\$2,700.00	O
4-2014	01/28/2014	01/28/2014	STD	Nextdoor Township	\$3,900.00	C
					Account Total:	\$6,600.00

Payment Register Detail

January 2014

Payment Advice #: 3-2014
 Vendor / Payee: Buckeye Village Income Tax Department
 Type: Withholding Voucher
 Purpose:

Status: Cleared
 Post Date: 01/07/2014
 Transaction Date: 01/01/2014
 Original Amount: \$579.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$579.03	\$579.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/07/2014	01/01/2014	EW	Direct	1000-110-111-0000	Salaries - Trustees	\$23.13	C
01/07/2014	01/01/2014	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$70.44	C
01/07/2014	01/01/2014	EW	Direct	1000-120-190-0000	Other - Salaries	\$16.20	C
01/07/2014	01/01/2014	EW	Direct	1000-130-150-0000	Compensation of Board and Commission Members	\$3.15	C
01/07/2014	01/01/2014	EW	Direct	1000-130-190-0000	Other - Salaries	\$7.20	C
01/07/2014	01/01/2014	EW	Direct	2021-330-111-0000	Salaries - Trustees	\$74.55	C
01/07/2014	01/01/2014	EW	Direct	2021-330-190-0000	Other - Salaries	\$72.00	C
01/07/2014	01/01/2014	EW	Direct	2041-410-111-0000	Salaries - Trustees	\$56.58	C
01/07/2014	01/01/2014	EW	Direct	2041-410-190-0000	Other - Salaries	\$78.00	C
01/07/2014	01/01/2014	EW	Direct	2171-610-190-0000	Other - Salaries	\$16.20	C
01/07/2014	01/01/2014	EW	Direct	2191-220-190-0000	Other - Salaries	\$161.58	C
						<u>\$579.03</u>	

Payment Advice #: 4-2014
 Vendor / Payee: Ohio Department of Taxation
 Type: Withholding Voucher
 Purpose:

Status: Cleared
 Post Date: 01/07/2014
 Transaction Date: 01/01/2014
 Original Amount: \$2,083.13