

**Payment Listing**

3/1/2017 to 3/3/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9992	03/03/2017	03/03/2017	AW	Postmaster-Mt. Sterling	\$166.00	O
9993	03/03/2017	03/03/2017	AW	Rapps True Value	\$138.64	O
9994	03/03/2017	03/03/2017	AW	USA BLUE BOOK	\$558.53	O
9995	03/03/2017	03/03/2017	AW	SPECTRUM BUSINESS	\$214.94	O
9996	03/03/2017	03/03/2017	AW	HACH CO	\$209.89	O
9997	03/03/2017	03/03/2017	AW	MASI ENVIRONMENTAL SERVICES	\$227.22	O
9998	03/03/2017	03/03/2017	AW	Aqua Science	\$1,145.85	O
9999	03/03/2017	03/03/2017	AW	John Martin	\$29.99	O
10000	03/03/2017	03/03/2017	AW	Verizon Wireless	\$90.27	O
10001	03/03/2017	03/03/2017	AW	Dwyer Brothers	\$30.51	O
10002	03/03/2017	03/03/2017	AW	COLUMBIA GAS	\$1,504.66	O
10003	03/03/2017	03/03/2017	AW	Buckeye State pipe & Supply Co.	\$213.16	O
10004	03/03/2017	03/03/2017	AW	DREIER & MALLER, INC	\$1,667.71	O
10005	03/03/2017	03/03/2017	AW	Beem's BP Distr. Inc.	\$3,000.00	O
10006	03/03/2017	03/03/2017	AW	Rinehart-Walters-Danner	\$202.00	O
10007	03/03/2017	03/03/2017	AW	IBI group	\$63,460.00	O
10008	03/03/2017	03/03/2017	AW	Cintas	\$32.71	O
10009	03/03/2017	03/03/2017	AW	AMERICAN ELECTRIC POWER	\$2,457.38	O
10010	03/03/2017	03/03/2017	AW	AMERICAN ELECTRIC POWER	\$7,276.88	O
Total Payments:					\$82,626.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$82,626.34	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

VILLAGE OF MOUNT STERLING, MADISON COUNTY  
**Receipt Listing**  
 March 2017

3/10/2017 1:23:53 PM  
 UAN V2017.1

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
118-2017	03/08/2017	03/08/2017	STD		MADISON COUNTY AUDITOR	\$7,058.46	O
119-2017	03/08/2017	03/08/2017	STD		Regional Income tax Agency	\$31,256.51	O
120-2017	03/02/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$352.28	O
121-2017	03/02/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$999.47	O
122-2017	03/03/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$398.29	O
123-2017	03/01/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$171.95	O
124-2017	03/01/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$969.48	O
125-2017	03/01/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$100.00	O
126-2017	03/01/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$3,871.89	O
127-2017	03/02/2017	03/10/2017	STD		VILLAGE OF MOUNT STERLING	\$334.15	O
Report Total:						\$45,512.48	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation  
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch  
 \* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Bank Reconciliation**

Reconciled Date 2/28/2017

Posted 3/6/2017 3:11:23 PM

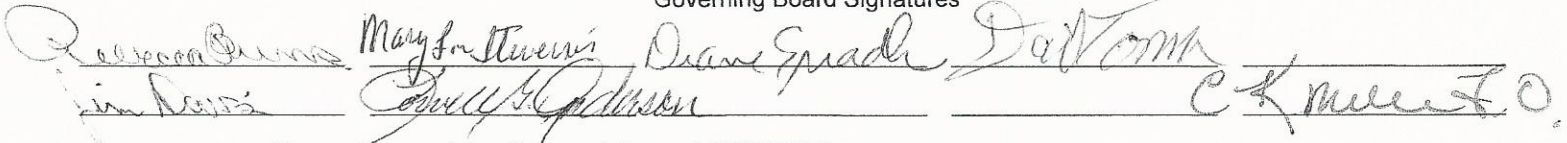
Prior UAN Balance:		\$1,106,397.09
Receipts:	+	\$259,094.41
Payments:	-	\$145,106.23
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2017:		\$1,220,385.27
Other Adjusting Factors:	+	-\$129.00
Adjusted UAN Balance as of 02/28/2017:		<u>\$1,220,256.27</u>
Entered Bank Balances as of 02/28/2017:		\$1,228,696.48
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,915.29
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$4,524.92
Adjusted Bank Balances as of 02/28/2017:		<u>\$1,220,256.27</u>

Balances Reconciled

Reconciliation Notes

- ② Inflating Bank Errors: \$4,524.92
- ② Payments Not in UAN: \$129.00

Governing Board Signatures



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

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

*Sub to LHS.*