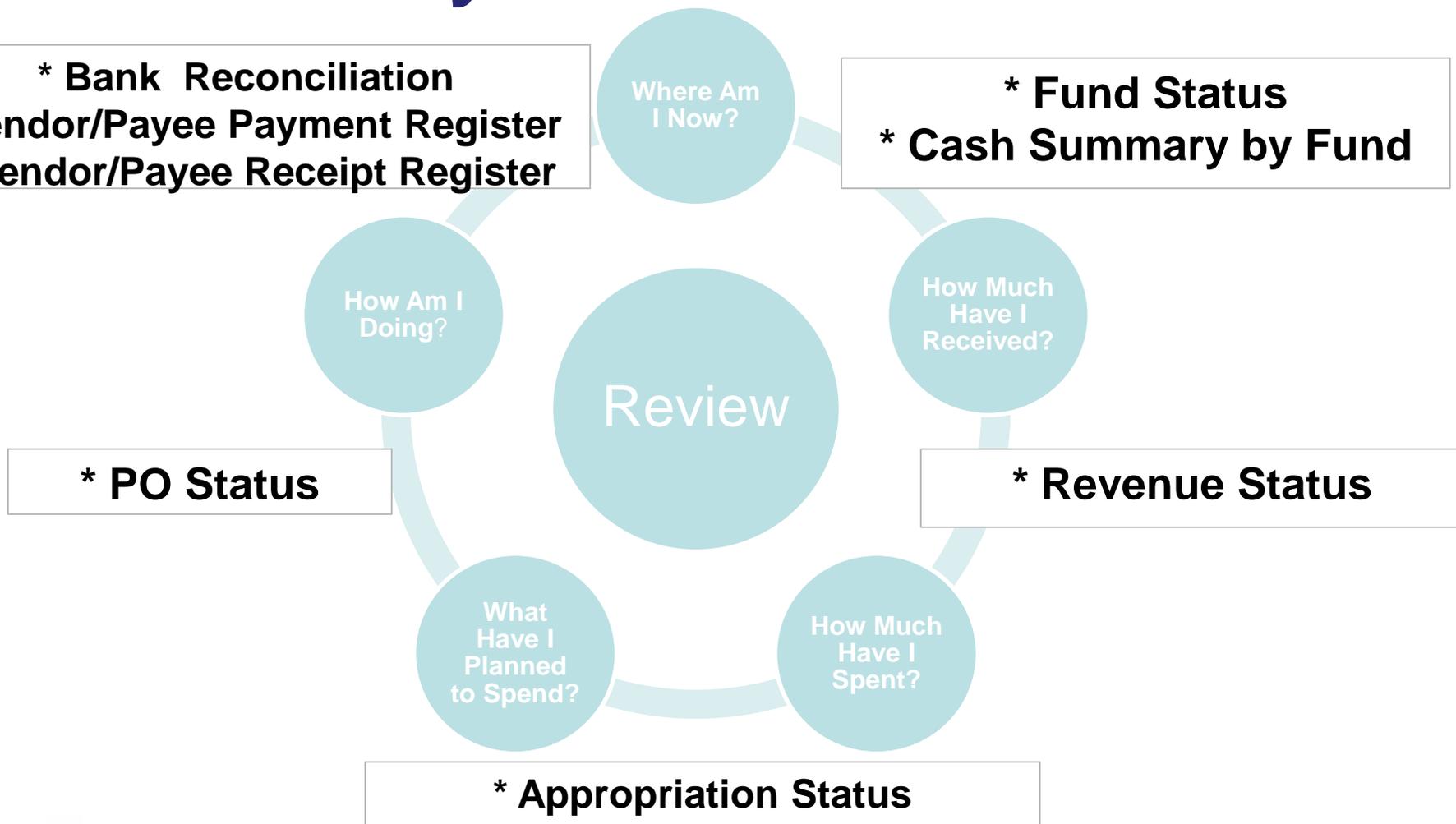


The Big Five Questions Answered by the “Base 8”



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

2/25/2014 1:33:10 PM

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

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Purchase Order Status

UAN v2014.1

Year 2014

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
						<u>\$2,820.00</u>

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