

Bank Reconciliation

Reconciled Date 4/30/2017

Posted 5/8/2017 12:19:19 PM

Prior UAN Balance:		\$227,837.98
Receipts:	+	\$14,095.46
Payments:	-	\$8,935.25
Adjustments:	+	\$24.00
Current UAN Balance as of 04/30/2017:		\$233,022.19
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 04/30/2017:		<u>\$233,022.27</u>
Entered Bank Balances as of 04/30/2017:		\$236,142.63
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,120.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2017:		<u>\$233,022.27</u>

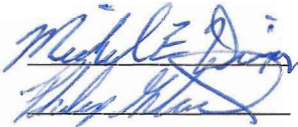
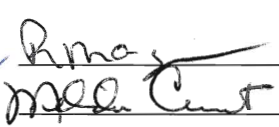
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

 Michelle D. Ryan
 Neil C. ...

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

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

Bank Balances

Reconciled Date 4/30/2017

Posted 5/8/2017 12:19:19 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$230,246.37	\$236,142.63	\$236,142.63	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$230,246.37</u>	<u>\$236,142.63</u>	<u>\$236,142.63</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 4/30/2017

Posted 5/8/2017 12:19:19 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10070	03/31/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10088	04/27/2017	Frontier	\$163.90
PRIMARY	Warrant	10089	04/27/2017	Quill	\$138.78
PRIMARY	Warrant	10090	04/27/2017	Dayton Power & Light	\$642.47
PRIMARY	Warrant	10091	04/28/2017	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	10092	04/28/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10093	04/28/2017	Ronald L Moore	\$881.50
PRIMARY	Warrant	10094	04/27/2017	Ronald Moore	\$148.74
PRIMARY	Warrant	10095	04/27/2017	Ronald Moore	\$148.98
					<hr/>
					\$3,120.36
					<hr/>

Fund: General
 Pooled Balance: \$85,590.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$85,590.92

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$4,337.28	\$1,462.72	\$0.00	25.219%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$834.11	\$765.89	52.132%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$73.61	\$464.34	\$2,509.95	15.235%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$23.24	\$576.76	3.873%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$5.66	\$94.34	5.660%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$9.94	\$15.06	39.760%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$722.53	\$77.47	\$0.00	9.684%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,400.00	\$456.47	\$43.53	\$3,900.00	0.989%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$189.40	\$10.60	94.700%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$69.30	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.29	\$0.00	\$1,736.29	\$69.30	\$698.64	\$1,044.64	38.544%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$77.48	\$222.52	25.827%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$12.06	\$17.94	40.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$7.88	\$22.12	26.267%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$77.73	\$0.00	\$3,877.73	\$17.02	\$860.71	\$3,077.73	21.760%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$30.80	\$169.20	15.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$72.54	\$177.46	29.016%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$21.76	\$43.24	33.477%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.68	\$0.00	\$6,386.68	\$93.51	\$1,980.29	\$4,499.56	30.126%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$264.20	\$665.80	28.409%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$41.04	\$78.96	34.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$14.46	\$60.54	19.280%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$135.00	\$0.00	\$26.78	\$108.22	19.837%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2017

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
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$850.00	\$0.00	\$318.60	\$531.40	37.482%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$239.90	\$260.10	47.980%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$33.79	\$449.91	\$1,831.70	19.431%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$39.20	\$275.80	12.444%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$14.44	\$15.56	48.133%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$26.06	\$23.94	52.120%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,995.39	\$504.61	\$0.00	20.184%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,455.05	\$344.95	\$0.00	19.164%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$408.06	\$216.94	\$0.00	34.710%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$190.13	\$9.87	95.065%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$220.00	\$173.00	\$47.00	\$0.00	21.364%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$401.39	\$598.61	40.139%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2017

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
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$199.99	\$0.01	99.9950%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$472.35	\$0.00	\$58,002.35	\$9,835.01	\$11,556.77	\$37,082.92	19.7640%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$6,866.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,866.76

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
2011-620-100-0000	D Personal Services	\$289.82	\$0.00	\$6,289.82	\$34.87	\$1,564.95	\$4,979.82	23.7850%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$190.40	\$709.60	21.1560%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$51.74	\$48.26	51.7400%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$19.29	\$80.71	19.2900%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$1.71	\$48.29	\$150.00	24.1450%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$408.06	\$216.94	\$75.00	30.9910%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$908.41	\$91.59	90.8410%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$897.49	\$202.51	\$0.00	18.4100%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$412.01	\$586.22	\$1.77	58.6220%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$289.82	\$0.00	\$13,649.82	\$1,754.14	\$3,788.75	\$8,396.75	27.1800%

Fund: State Highway
 Pooled Balance: \$9,428.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,428.75

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/8/2017

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$19.63	\$0.37	98.150%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$19.63	\$590.37	3.218%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$17,982.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,982.63

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Sewer Operating
Pooled Balance: \$92,686.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$92,686.96

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
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,127.63	\$19.21	\$608.42	\$1,527.63	28.230%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$84.00	\$231.00	26.667%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$8.10	\$16.90	32.400%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$23.37	\$495.11	\$1,874.88	20.687%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$66.04	\$278.96	19.142%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$8.10	\$16.90	32.400%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$301.26	\$88.74	\$0.00	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$408.05	\$216.95	\$75.00	30.993%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$409.60	\$190.40	\$0.00	31.733%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/8/2017

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
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$389.40	\$510.60	43.267%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,078.17	\$621.83	63.422%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,680.19	\$345.98	\$7,454.21	\$17,560.19	29.393%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$945.28	\$2,654.72	26.258%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$145.50	\$104.50	58.200%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$61.77	\$138.23	30.885%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,896.13	\$403.87	\$0.00	17.560%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$13,132.00	\$9,380.00	\$0.00	41.667%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	\$0.00	33.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$3,940.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,916.00	\$0.00	\$7,915.45	\$3,000.55	72.512%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$480.00	\$1,071.60	\$640	68.692%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$332.88	\$667.12	33.288%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$8,000.00	\$12,536.61	\$8,463.39	43.230%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$15,207.47	\$40,112.53	27.490%
Sewer Operating Fund Total:		\$754.50	\$0.00	\$171,175.14	\$25,215.60	\$59,634.05	\$87,079.99	34.685%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$9,200.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,200.00

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status

5/8/2017 12:24:38 PM
 UAN v2017.2

By Fund
 As Of 5/8/2017

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
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$0.00	\$1,504.38	0.0000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$0.00	\$26,804.38	0.0000%
Fund: OPWC Debt (\$18.34)								
	Pooled Balance:	\$9,240.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$9,240.00						
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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.0000%
	Report Total:	\$1,516.67	\$0.00	\$300,627.85	\$36,804.75	\$74,999.20	\$190,340.57	24.822%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 April 2017

5/8/2017 12:30:41 PM
 JAN v2017.2

Fund #	Fund Name	Fund Balance 4/1/2017	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 4/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$83,561.33	\$24.00	\$4,934.12	\$0.00	\$0.00	\$88,519.45	\$2,778.36	\$0.00	\$0.00	\$85,741.09	\$0.00	\$85,741.09
2011	Street Construction, Maint. and Repa	\$6,406.78	\$0.00	\$961.09	\$0.00	\$0.00	\$7,367.87	\$501.11	\$0.00	\$0.00	\$6,866.76	\$0.00	\$6,866.76
2021	State Highway	\$9,352.05	\$0.00	\$77.93	\$0.00	\$0.00	\$9,429.98	\$1.23	\$0.00	\$0.00	\$9,428.75	\$0.00	\$9,428.75
2101	Permissive Motor Vehicle License Tr	\$17,659.89	\$0.00	\$322.74	\$0.00	\$0.00	\$17,982.63	\$0.00	\$0.00	\$0.00	\$17,982.63	\$0.00	\$17,982.63
5201	Sewer Operating	\$97,027.93	\$0.00	\$7,926.84	\$0.00	\$0.00	\$104,954.77	\$5,781.81	\$4,610.00	\$0.00	\$94,562.96	\$0.00	\$94,562.96
5721	WPCLF Debt (\$17.16)	\$6,900.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
5722	OPWC Debt (\$18.34)	\$6,930.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$9,240.00
Report Total:		\$227,837.98	\$24.00	\$14,222.72	\$4,610.00	\$0.00	\$246,694.70	\$9,062.51	\$4,610.00	\$0.00	\$233,022.19	\$0.00	\$233,022.19

Revenue Status

By Fund

As Of 5/8/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$1,984.51	\$1,515.49	56.700%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$10,976.29	\$31,023.71	26.134%
1000-211-0000	Local Government Distribution	\$8,300.00	\$3,226.31	\$5,073.69	38.871%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$62.00	-\$62.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$54,600.00	\$16,249.11	\$38,350.89	29.760%

Revenue Status

By Fund
As Of 5/8/2017

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$3,177.37	\$7,822.63	28.885%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$658.12	\$441.88	59.829%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,100.00	\$3,835.49	\$8,264.51	31.698%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$257.62	\$642.38	28.624%
2021-226-0000	License Tax - State Levied	\$200.00	\$53.37	\$146.63	26.685%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$310.99	\$789.01	28.272%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,500.00	\$847.99	\$652.01	56.533%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,500.00	\$847.99	\$652.01	56.533%

Revenue Status

By Fund
As Of 5/8/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$47,546.66	\$77,453.34	38.037%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$47,546.66	\$77,453.34	38.037%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$23,571.85	\$5,967.47	\$17,604.38	25.316%
Fund 5721 Sub-Total:		\$23,571.85	\$5,967.47	\$17,604.38	25.316%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$26,886.16	\$9,240.00	\$17,646.16	34.367%
Fund 5722 Sub-Total:		\$26,886.16	\$9,240.00	\$17,646.16	34.367%
Report Total:		\$244,758.01	\$83,997.71	\$160,760.30	34.319%

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2017	04/11/2017	04/11/2017	EW	Ohio Public Employees Retirement System	\$704.41	C
38-2017	04/14/2017	04/30/2017	EW	Ohio Department of Taxation	\$125.82	C
39-2017	04/14/2017	04/30/2017	EW	Ohio Treasurer of State	\$150.10	C
40-2017	04/14/2017	04/30/2017	CH	Ohio Bureau of Workers' Compensation	\$33.23	C
10076	04/10/2017	04/09/2017	PR	JACQUELYN L HAYES	\$103.68	C
10077	04/10/2017	04/09/2017	PR	MICHAEL E DIXON	\$46.49	C
10078	04/09/2017	04/09/2017	AW	Village of North Lewisburg	\$1,876.00	C
10079	04/09/2017	04/09/2017	AW	USTI	\$691.60	C
10080	04/09/2017	04/09/2017	AW	CompManagement, Inc.	\$165.00	C
10081	04/12/2017	04/12/2017	WH	Internal Revenue Service	\$688.98	C
10082	04/12/2017	04/12/2017	WH	R.I.T.A.	\$166.30	C
10083	04/12/2017	04/12/2017	AW	Civitas Media	\$26.78	C
10084	04/12/2017	04/12/2017	AW	Treasurer of State	\$354.00	C
10085	04/12/2017	04/12/2017	AW	Ronald Moore	\$25.00	C
10086	04/12/2017	04/12/2017	AW	Woodstock Post Master	\$47.60	C
10087	04/14/2017	04/13/2017	PR	Ronald L Moore	\$871.47	C
10088	04/27/2017	04/27/2017	AW	Frontier	\$163.90	O
10089	04/27/2017	04/27/2017	AW	Quill	\$138.78	O
10090	04/27/2017	04/27/2017	AW	Dayton Power & Light	\$642.47	O
10091	04/28/2017	04/27/2017	PR	Thomas M. Hallinan	\$472.85	O
10092	04/28/2017	04/27/2017	PR	BRADLEY G HERRON	\$261.57	O
10093	04/28/2017	04/27/2017	PR	Ronald L Moore	\$881.50	O
10094	04/27/2017	04/27/2017	AW	Ronald Moore	\$148.74	O
10095	04/27/2017	04/27/2017	AW	Ronald Moore	\$148.98	O
Total Payments:					\$8,935.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,935.25	

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.