

Bank Reconciliation

Reconciled Date 4/30/2019

Posted 5/13/2019 2:07:04 PM

Prior UAN Balance:		\$282,525.93
Receipts:	+	\$15,349.93
Payments:	-	\$7,612.19
Adjustments:	+	<u>-\$25,324.76</u>
Current UAN Balance as of 04/30/2019:		\$264,938.91
Other Adjusting Factors:	+	<u>\$0.08</u>
Adjusted UAN Balance as of 04/30/2019:		<u><u>\$264,938.99</u></u>
Entered Bank Balances as of 04/30/2019:		\$266,751.34
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,812.35
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 04/30/2019:		<u><u>\$264,938.99</u></u>

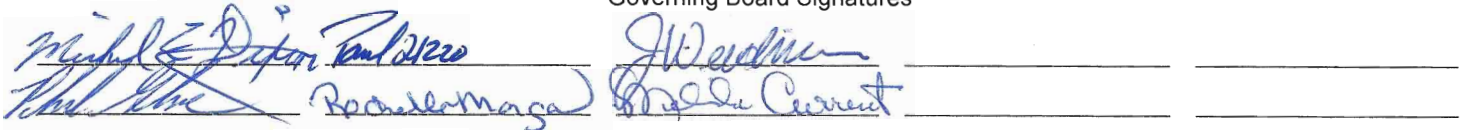
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures



There are no outstanding receipts as of 04/30/2019.

There are no outstanding adjustments as of 04/30/2019.

Bank Balances

Reconciled Date 4/30/2019

Posted 5/13/2019 2:07:04 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$286,655.60	\$266,751.34	\$266,751.34	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$286,655.60</u>	<u>\$266,751.34</u>	<u>\$266,751.34</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 4/30/2019

Posted 5/13/2019 2:07:04 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10525	02/11/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10542	03/11/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10544	03/11/2019	PHILLIP GARLAND	\$150.68
PRIMARY	Warrant	10564	04/08/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10574	04/26/2019	Ronald L Moore	\$772.99
PRIMARY	Warrant	10578	04/30/2019	Thomas M. Hallinan	\$486.01
PRIMARY	Warrant	10579	04/30/2019	BRADLEY G HERRON	\$261.61
					<u>\$1,812.35</u>

Appropriation Status

By Fund
As Of 5/10/2019

Fund: General
Pooled Balance: \$136,286.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$136,286.00

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$4,700.00	\$3,767.76	\$932.24	\$0.00	19.835%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$1,028.94	\$2,371.06	30.263%
1000-320-100-0000	D Personal Services	\$58.94	\$0.00	\$3,258.94	\$110.28	\$666.66	\$2,540.94	20.093%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$24.08	\$475.92	4.816%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.31	\$89.69	10.310%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$3.13	\$26.87	10.433%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$421.69	\$178.31	\$0.00	29.718%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$250.00	\$0.00	\$0.00	\$250.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$110.99	\$0.00	\$2,010.99	\$34.62	\$629.69	\$1,457.67	29.675%
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	\$20.76	\$9.24	69.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$3.76	\$26.24	12.533%
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	\$93.97	\$0.00	\$4,093.97	\$16.49	\$1,177.48	\$2,993.97	28.116%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$61.60	\$238.40	20.533%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$85.25	\$214.75	28.417%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$29.52	\$70.48	29.520%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$150.00	\$0.00	\$0.00	\$150.00	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	\$157.04	\$0.00	\$6,557.04	\$82.98	\$1,961.18	\$4,669.92	29.210%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$264.20	\$635.80	29.356%
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	\$85.00	\$0.00	\$41.04	\$43.96	48.282%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$9.40	\$55.60	14.462%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$105.38	\$0.00	\$105.38	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$94.62	\$0.00	\$0.00	\$94.62	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$28.80	\$171.20	14.400%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/10/2019

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	\$900.00	\$0.00	\$192.00	\$708.00	21.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,096.40	\$88.56	\$1,571.84	\$4,532.40	25.382%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$162.96	\$677.04	19.400%
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	\$90.00	\$0.00	\$31.78	\$58.22	35.311%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$6.27	\$38.73	13.933%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,985.48	\$514.52	\$0.00	20.581%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$581.16	\$618.84	48.430%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$468.02	\$231.98	\$0.00	33.140%
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	\$1,000.00	\$0.00	\$60.00	\$940.00	6.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$208.45	\$191.55	52.113%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	100.000%
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	\$1,495.00	\$0.00	\$950.00	\$545.00	63.545%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$171.08	\$828.92	17.108%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$225.00	\$170.00	\$55.00	\$0.00	24.444%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
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 5/10/2019

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	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$517.34	\$0.00	\$90,952.34	\$7,145.88	\$14,572.07	\$69,751.73	15.931%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$5,205.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,205.71

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	\$206.76	\$0.00	\$8,206.70	\$89.09	\$4,181.67	\$4,142.70	49.702%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,120.00	\$0.00	\$566.72	\$553.28	50.600%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$79.30	\$120.70	39.650%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$12.54	\$87.46	12.540%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$468.03	\$231.97	\$50.00	30.929%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$0.00	\$995.93	\$504.07	66.395%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-395-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$653.85	\$346.15	\$0.00	34.615%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$96.83	\$903.17	9.683%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$206.76	\$0.00	\$38,076.70	\$1,210.97	\$6,511.11	\$30,561.38	17.008%

Fund: State Highway
 Pooled Balance: \$11,483.80
 Non-Pooled Balance: \$0.00

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status

5/13/2019 2:31:19 PM
 UAN v2019.2

By Fund
 As Of 5/10/2019

Total Cash Balance: \$11,483.80

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	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$2.51	\$17.49	12.5500%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$2.51	\$607.49	0.4100%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$23,365.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,365.76

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$75,605.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,605.71

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	\$2,055.26	\$19.19	\$608.44	\$1,455.26	29.211%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$84.00	\$266.00	24.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.1600%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.71	\$20.29	18.8400%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.27	\$0.00	\$1,585.80	\$20.74	\$490.33	\$1,114.00	30.173%
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	20.5200%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$1.55	\$23.45	6.2000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$468.02	\$231.98	\$0.00	33.1400%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$299.00	\$301.00	\$0.00	50.167%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/10/2019

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
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$192.00	\$708.00	21.3333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$990.58	\$609.42	61.9111%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$283.92	\$0.00	\$20,283.92	\$163.45	\$2,624.47	\$17,779.92	12.7600%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$348.32	\$2,451.68	12.4400%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$57.87	\$542.13	9.6450%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$23.85	\$176.15	11.9250%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$1,200.00	\$577.89	\$622.11	\$0.00	51.8430%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$13,132.00	\$9,380.00	\$1,488.00	39.0830%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$175.00	\$125.00	\$0.00	41.6670%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$671.67	\$28.33	95.9530%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,000.00	\$2,251.66	\$248.34	\$500.00	8.2780%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$9,210.32	\$18,509.68	33.2260%
Sewer Operating Fund Total:		\$350.82	\$0.00	\$131,489.98	\$17,106.95	\$26,305.92	\$88,427.93	19.9530%

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

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 5/10/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$9,210.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,210.32

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	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.0000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.0000%
Report Total:		\$1,074.92	\$0.00	\$297,849.02	\$25,463.80	\$47,391.61	\$226,068.53	15.864%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 April 2019

5/13/2019 2:39:37 PM
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Fund #	Fund Name	Fund Balance 4/1/2019	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 4/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$161,731.83	\$0.00	-\$21,827.49	\$0.00	\$0.00	\$139,904.34	\$2,256.94	\$0.00	\$0.00	\$137,645.40	\$0.00	\$137,645.40
2011	Street Construction, Maint. and Repa	\$5,290.21	\$0.00	\$1,107.00	\$0.00	\$0.00	\$6,397.21	\$1,139.48	\$0.00	\$0.00	\$5,257.73	\$0.00	\$5,257.73
2021	State Highway	\$11,395.31	\$0.00	\$89.76	\$0.00	\$0.00	\$11,485.07	\$1.27	\$0.00	\$0.00	\$11,483.80	\$0.00	\$11,483.80
2101	Permissive Motor Vehicle License Ta	\$23,091.55	\$0.00	\$274.21	\$0.00	\$0.00	\$23,365.76	\$0.00	\$0.00	\$0.00	\$23,365.76	\$0.00	\$23,365.76
5201	Sewer Operating	\$74,109.29	\$0.00	\$9,693.45	\$0.00	\$0.00	\$83,802.74	\$3,524.26	\$2,302.58	\$0.00	\$77,975.90	\$0.00	\$77,975.90
5721	WPCLF Debt (\$17.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$6,907.74	\$0.00	\$0.00	\$2,302.58	\$0.00	\$9,210.32	\$0.00	\$0.00	\$0.00	\$9,210.32	\$0.00	\$9,210.32
Report Total:		\$282,525.93	\$0.00	-\$10,663.07	\$2,302.58	\$0.00	\$274,165.44	\$6,923.95	\$2,302.58	\$0.00	\$264,938.91	\$0.00	\$264,938.91

Revenue Status

By Fund

As Of 5/10/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$2,011.75	\$1,888.25	51.583%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$17,946.92	\$27,053.08	39.882%
1000-211-0000	Local Government Distribution	\$8,696.91	\$3,792.23	\$4,904.68	43.604%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	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	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$75.00	-\$75.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$57,996.91	\$24,162.44	\$33,834.47	41.662%

Revenue Status

By Fund

As Of 5/10/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$3,734.77	\$7,065.23	34.581%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$690.82	\$809.18	46.055%
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	\$23,000.00	\$0.00	\$23,000.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$35,300.00	\$4,425.59	\$30,874.41	12.537%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$302.82	\$517.18	36.929%
2021-226-0000	License Tax - State Levied	\$150.00	\$56.02	\$93.98	37.347%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$358.84	\$611.16	36.994%

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	\$2,100.00	\$773.53	\$1,326.47	36.835%
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:		\$2,100.00	\$773.53	\$1,326.47	36.835%

Revenue Status

By Fund
As Of 5/10/2019

Fund: 5201 Sewer Operating		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
5201-541-0000	Consumer Rent		\$130,000.00	\$47,136.05	\$82,863.95	36.259%
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:			\$130,000.00	\$47,136.05	\$82,863.95	36.259%

Fund: 5721 WPCLF Debt (\$17.16)		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
5721-541-0000	Consumer Rent		\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In		\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:			\$0.00	\$0.00	\$0.00	0.000%

Fund: 5722 OPWC Debt (\$18.34)		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
5722-541-0000	Consumer Rent		\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In		\$27,720.00	\$9,210.32	\$18,509.68	33.226%
Fund 5722 Sub-Total:			\$27,720.00	\$9,210.32	\$18,509.68	33.226%
Report Total:			\$254,086.91	\$86,066.77	\$168,020.14	33.873%

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2019	04/23/2019	04/23/2019	EW	Ohio Public Employees Retirement System	\$847.69	C
47-2019	04/02/2019	05/13/2019	CH	Ohio Bureau of Workers' Compensation	\$34.24	C
48-2019	04/25/2019	05/13/2019	CH	Ohio Dept. of Job and Family Services	\$105.38	C
49-2019	04/25/2019	05/13/2019	EW	Ohio Department of Taxation	\$110.38	C
50-2019	04/25/2019	05/13/2019	EW	Ohio Treasurer of State	\$120.97	C
10563	04/08/2019	04/07/2019	SW	Skipped Warrants 10563 to 10563 Series 1	\$0.00	V
10564	04/08/2019	04/07/2019	PR	Rochelle Morgan	\$47.02	O
10565	04/08/2019	04/07/2019	PR	JACQUELYN L HAYES	\$103.71	C
10566	04/08/2019	04/07/2019	PR	MICHAEL E DIXON	\$46.49	C
10567	04/10/2019	04/10/2019	WH	Internal Revenue Service	\$545.02	C
10568	04/10/2019	04/10/2019	WH	R.I.T.A.	\$148.18	C
10569	04/12/2019	04/10/2019	PR	Ronald L Moore	\$780.42	C
10570	04/10/2019	04/10/2019	AW	Ronald Moore	\$25.00	C
10571	04/10/2019	04/10/2019	AW	Woodstock Post Master	\$49.00	C
10572	04/10/2019	04/10/2019	AW	Village of North Lewisburg	\$1,876.00	C
10573	04/10/2019	04/10/2019	AW	Carrot-Top Industries, INC	\$171.08	C
10574	04/26/2019	04/25/2019	PR	Ronald L Moore	\$772.99	O
10575	04/25/2019	04/25/2019	AW	Treasurer of State	\$384.00	C
10576	04/25/2019	04/25/2019	AW	Frontier	\$175.47	C
10577	04/25/2019	04/25/2019	AW	Dayton Power & Light	\$521.53	C
10578	04/30/2019	04/29/2019	PR	Thomas M. Hallinan	\$486.01	O
10579	04/30/2019	04/29/2019	PR	BRADLEY G HERRON	\$261.61	O
Total Payments:					\$7,612.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,612.19	

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.