

**Bank Reconciliation**

Reconciled Date 8/31/2015

Prior UAN Balance:		\$196,049.74
Receipts:	+	\$15,755.50
Payments:	-	\$8,158.60
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2015:		\$203,646.64
Other Adjusting Factors:	+	\$0.06
Adjusted UAN Balance as of 08/31/2015:		<u>\$203,646.70</u>
Entered Bank Balances as of 08/31/2015:		\$206,443.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,796.83
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2015:		<u>\$203,646.70</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.06

Governing Board Signatures

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There are no outstanding receipts as of 08/31/2015.

There are no outstanding adjustments as of 08/31/2015.

**Bank Balances**

Reconciled Date 8/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$200,103.60	\$206,443.54	\$206,443.53	-\$0.01
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$200,103.60</u>	<u>\$206,443.54</u>	<u>\$206,443.53</u>	<u>-\$0.01</u>

**Outstanding Payments**

Reconciled Date 8/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9614	06/24/2015	Redmond Environmental Inc.	\$942.19
PRIMARY	Warrant	9653	08/11/2015	Beatrice G. Metz	\$30.00
PRIMARY	Warrant	9654	08/11/2015	Jones Ignition Service	\$69.40
PRIMARY	Warrant	9659	08/24/2015	Dayton Power & Light	\$857.99
PRIMARY	Warrant	9660	08/24/2015	Frontier	\$163.00
PRIMARY	Warrant	9661	08/31/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9662	08/31/2015	Thomas M. Hallinan	\$472.71
					<u>\$2,796.83</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/14/2015

Fund: General \$66,200.59  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$66,200.59  
 Total Cash Balance:

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	\$5,000.00	\$1,088.36	\$3,911.64	\$0.00	78.233%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$973.12	\$129.33	88.269%
1000-320-100-0000	D Personal Services	\$5.55	\$0.00	\$4,000.00	\$154.43	\$2,184.09	\$1,667.03	54.527%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$259.56	\$340.44	43.260%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$20.71	\$79.29	20.710%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$462.53	\$337.47	\$0.00	42.184%
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	\$160.90	\$130.49	\$8.61	43.497%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$250.00	\$0.00	100.000%
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	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$105.11	\$0.00	\$1,660.00	\$90.18	\$1,259.90	\$415.03	71.378%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$154.96	\$45.04	77.480%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$23.89	\$6.11	79.633%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
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	\$62.87	\$0.00	\$2,880.00	\$59.93	\$2,522.94	\$360.00	85.731%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$84.00	\$116.00	42.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$119.04	\$80.96	59.520%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$38.28	\$11.72	76.560%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$187.01	\$0.00	\$6,000.00	\$140.06	\$3,821.19	\$2,225.76	61.761%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$528.40	\$371.60	58.711%
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	\$80.00	\$0.00	\$61.56	\$18.44	76.950%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$93.25	\$106.75	\$90.00	53.375%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/14/2015

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	\$775.00	\$345.00	\$356.97	\$73.03	46.061%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	100.000%
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	\$400.00	\$0.00	\$225.00	\$175.00	56.250%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$233.89	\$466.11	\$0.00	66.587%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$27.18	\$685.11	\$3,678.09	15.605%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$91.39	\$508.61	15.232%
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	\$60.00	\$0.00	\$17.35	\$42.65	28.917%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
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	\$981.75	\$1,518.25	\$0.00	60.730%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,156.66	\$643.34	\$0.00	35.741%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$203.99	\$421.01	\$0.00	67.362%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	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	\$750.00	\$850.00	\$0.00	53.125%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,739.62	\$260.38	\$0.00	13.019%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,000.00	\$979.81	\$520.19	\$2,500.00	13.005%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	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	\$388.69	\$0.00	\$177.01	\$211.68	45.540%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,856.86	\$2,400.37	\$1,149.63	\$308.86	29.792%
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	\$1.45	\$0.00	\$1.45	\$0.00	100.000%
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	\$148.55	\$2.00	\$88.00	\$48.55	65.971%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	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	\$534.00	\$461.24	\$47.76	46.124%
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%
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/14/2015

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
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:		\$450.92	\$0.00	\$66,740.00	\$11,603.91	\$25,772.92	\$29,814.09	38.358%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$9,636.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,636.94

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	\$154.17	\$0.00	\$8,500.00	\$46.35	\$3,888.07	\$4,719.75	44.927%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$538.99	\$651.01	45.293%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$70.92	\$79.08	47.280%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$203.97	\$421.03	\$0.00	67.365%
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	\$910.00	\$90.00	91.0000%
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	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$538.62	\$461.38	\$1,200.00	20.972%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$232.70	\$267.30	\$0.00	53.460%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$318.75	\$0.00	\$0.00	\$318.75	0.0000%
2011-600-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$154.17	\$0.00	\$18,193.75	\$1,021.64	\$6,707.69	\$10,618.59	36.558%

Fund: State Highway  
 Pooled Balance: \$6,909.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,909.43

**Appropriation Status**

By Fund  
As Of 9/14/2015

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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$20.00	\$0.00	100.000%
2021-620-490-0000	Other - Supplies and Materials	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,640.00	\$0.00	\$20.00	\$3,620.00	0.549%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$14,775.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,775.37

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	\$5,897.54	\$4,000.00	\$0.00	\$1,897.54	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$2,602.46	\$0.00	\$0.00	\$2,602.46	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,500.00	\$4,000.00	\$0.00	\$4,500.00	0.000%

Fund: Other Capital Projects  
 Pooled Balance: \$936.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$936.47

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
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$936.47	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$936.47	0.000%

Fund: Sewer Operating  
 Pooled Balance: \$74,156.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$74,156.34

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/14/2015

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	\$27.69	\$0.00	\$2,000.00	\$23.46	\$1,204.23	\$600.00	59.389%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$168.00	\$82.00	67.200%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$19.62	\$30.38	39.240%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$35.01	\$955.36	\$1,256.40	42.521%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$132.08	\$267.92	33.020%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$15.39	\$34.61	30.780%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$203.94	\$421.06	\$0.00	67.370%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$135.00	\$460.20	\$4.80	76.700%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$421.00	\$465.03	\$13.97	51.670%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,698.09	\$1.91	99.888%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
5201-543-100-0000	D Personal Services	\$483.90	\$0.00	\$22,855.00	\$593.63	\$14,699.37	\$8,045.90	62.982%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,967.28	\$1,232.72	61.478%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$218.20	\$31.80	87.280%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$190.42	\$9.58	95.210%
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	\$1,017.51	\$1,282.49	\$0.00	55.760%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$7,504.00	\$15,008.00	\$0.00	66.667%
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	\$100.00	\$200.00	\$0.00	66.667%
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	\$2,000.00	\$300.00	\$0.00	\$1,700.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$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	\$4,000.00	\$0.00	\$905.00	\$3,095.00	22.625%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$645.00	\$855.00	43.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$377.00	\$123.00	\$0.00	24.600%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$27,588.00	\$737.26	\$5,461.09	\$21,389.65	19.795%
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%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,400.00	\$0.00	\$36,880.00	\$18,520.00	66.570%
	Sewer Operating Fund Total:	\$558.36	\$0.00	\$164,330.00	\$11,447.81	\$83,768.91	\$69,671.64	50.803%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund  
As Of 9/14/2015

Fund: WPCLF Debt (\$17.16)  
Pooled Balance: \$24,148.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,148.88

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	\$21,700.00	\$0.00	\$11,673.97	\$10,026.03	53.797%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,068.45	\$3,931.55	34.474%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,742.42	\$13,957.58	49.612%

Fund: OPWC Debt (\$18.34)  
Pooled Balance: \$5,389.28  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,389.28

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	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
Report Total:		\$1,163.45	\$0.00	\$317,740.22	\$28,073.36	\$143,827.38	\$147,002.93	45.101%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 August 2015

9/14/2015 12:20:47 PM  
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Fund #	Fund Name	Fund Balance 8/1/2015	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 8/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$62,008.03	\$0.00	\$7,451.28	\$0.00	\$0.00	\$69,459.31	\$2,353.89	\$0.00	\$0.00	\$67,105.42	\$0.00	\$67,105.42
2011	Street Construction, Maint. and Repa	\$9,137.36	\$0.00	\$793.84	\$0.00	\$0.00	\$9,931.20	\$294.26	\$0.00	\$0.00	\$9,636.94	\$0.00	\$9,636.94
2021	State Highway	\$6,845.06	\$0.00	\$64.37	\$0.00	\$0.00	\$6,909.43	\$0.00	\$0.00	\$0.00	\$6,909.43	\$0.00	\$6,909.43
2101	Permissive Motor Vehicle License Te	\$14,667.87	\$0.00	\$107.50	\$0.00	\$0.00	\$14,775.37	\$0.00	\$0.00	\$0.00	\$14,775.37	\$0.00	\$14,775.37
4901	Other Capital Projects	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47
5201	Sewer Operating	\$77,526.79	\$0.00	\$7,590.71	\$0.00	\$0.00	\$85,117.50	\$5,762.65	\$4,610.00	\$0.00	\$74,744.85	\$0.00	\$74,744.85
5721	WPCLF Debt (\$17.16)	\$21,848.88	\$0.00	\$0.00	\$2,300.00	\$0.00	\$24,148.88	\$0.00	\$0.00	\$0.00	\$24,148.88	\$0.00	\$24,148.88
5722	OPWC Debt (\$18.34)	\$3,079.28	\$0.00	\$0.00	\$2,310.00	\$0.00	\$5,389.28	\$0.00	\$0.00	\$0.00	\$5,389.28	\$0.00	\$5,389.28
Report Total:		\$196,049.74	\$0.00	\$16,007.70	\$4,610.00	\$0.00	\$216,667.44	\$8,410.80	\$4,610.00	\$0.00	\$203,646.64	\$0.00	\$203,646.64

**Revenue Status**

By Fund  
As Of 8/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,000.00	\$3,097.08	\$902.92	77.427%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,975.00	\$34,711.89	\$4,263.11	89.062%
1000-211-0000	Local Government Distribution	\$8,000.00	\$5,683.46	\$2,316.54	71.043%
1000-222-0000	Cigarette Tax	\$0.00	\$75.00	-\$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$88.20	\$811.80	9.800%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$50.00	-\$50.00	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	\$400.00	\$100.00	\$300.00	25.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,275.00	\$43,805.63	\$8,469.37	83.798%

**Revenue Status**

By Fund  
As Of 8/31/2015

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$6,724.25	\$3,275.75	67.243%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$957.48	\$1,042.52	47.874%
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:		\$12,000.00	\$7,681.73	\$4,318.27	64.014%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$545.21	\$254.79	68.151%
2021-226-0000	License Tax - State Levied	\$200.00	\$77.64	\$122.36	38.820%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$622.85	\$377.15	62.285%

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	\$937.82	\$562.18	62.521%
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	\$937.82	\$562.18	62.521%

**Revenue Status**

By Fund  
As Of 8/31/2015

Fund: 4901 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-211-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.0000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.0000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$76,002.98	\$48,997.02	60.802%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$125,000.00	\$76,002.98	\$48,997.02	60.802%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$15,478.31	-\$15,478.31	0.0000%
5721-931-0000	Transfers - In	\$27,700.00	\$18,400.00	\$9,300.00	66.426%
Fund 5721 Sub-Total:		\$27,700.00	\$33,878.31	-\$6,178.31	122.304%

**Revenue Status**

By Fund  
As Of 8/31/2015

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	0.0000%
5722-931-0000	Transfers - In	\$27,700.00	\$18,480.00	\$9,220.00	66.715%
	Fund 5722 Sub-Total:	\$27,700.00	\$18,480.00	\$9,220.00	66.715%
	Report Total:	\$247,175.00	\$181,409.32	\$65,765.68	73.393%

**Payment Listing**

August 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
78-2015	08/26/2015	08/26/2015	EW	Ohio Public Employees Retirement System	\$795.85	C
9646	08/07/2015	08/06/2015	PR	Ronald L Moore	\$732.32	C
9647	08/06/2015	08/06/2015	AW	Covalen	\$1,756.24	C
9648	08/10/2015	08/10/2015	PR	MICHAEL E DIXON	\$33.36	C
9649	08/10/2015	08/10/2015	PR	JACQUELYN L HAYES	\$103.66	C
9650	08/10/2015	08/10/2015	AW	Village of North Lewisburg	\$1,876.00	C
9651	08/11/2015	08/11/2015	AW	Wex Bank	\$33.68	C
9652	08/11/2015	08/11/2015	AW	Tom Hallinan	\$76.80	C
9653	08/11/2015	08/11/2015	AW	Beatrice G. Metz	\$30.00	O
9654	08/11/2015	08/11/2015	AW	Jones Ignition Service	\$69.40	O
9655	08/11/2015	08/11/2015	AW	National Pen Company	\$45.45	C
9656	08/11/2015	08/11/2015	AW	Ronald Moore	\$25.00	C
9657	08/21/2015	08/13/2015	PR	Ronald L Moore	\$776.60	C
9658	08/24/2015	08/24/2015	AW	Woodstock Post Master	\$49.00	C
9659	08/24/2015	08/24/2015	AW	Dayton Power & Light	\$857.99	O
9660	08/24/2015	08/24/2015	AW	Frontier	\$163.00	O
9661	08/31/2015	08/31/2015	PR	BRADLEY G HERRON	\$261.54	O
9662	08/31/2015	08/31/2015	PR	Thomas M. Hallinan	\$472.71	O
Total Payments:					\$8,158.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,158.60	

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.