

Bank Reconciliation

Reconciled Date 8/31/2016

Posted 9/12/2016 9:26:16 AM

Prior UAN Balance:		\$196,439.66
Receipts:	+	\$41,621.04
Payments:	-	\$8,674.67
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2016:		\$229,386.03
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 08/31/2016:		<u>\$229,386.11</u>
Entered Bank Balances as of 08/31/2016:		\$232,066.80
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,680.69
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2016:		<u>\$229,386.11</u>


Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures



There are no outstanding receipts as of 08/31/2016.

There are no outstanding adjustments as of 08/31/2016.

Bank Balances

Reconciled Date 8/31/2016

Posted 9/12/2016 9:26:16 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$206,476.48	\$232,066.80	\$232,066.80	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$206,476.48</u>	<u>\$232,066.80</u>	<u>\$232,066.80</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2016

Posted 9/12/2016 9:26:16 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9912	08/08/2016	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	9915	08/08/2016	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	9927	08/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9928	08/31/2016	Thomas M. Hallinan	\$472.63
					\$2,680.69

Appropriation Status

By Fund
As Of 9/12/2016

Fund: General
Pooled Balance: \$75,200.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$75,200.65

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	\$1,030.63	\$3,969.37	\$0.00	79.387%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,457.45	\$0.00	\$1,424.85	\$32.60	97.763%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$76.98	\$1,507.37	\$1,536.00	48.308%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$173.60	\$426.40	28.933%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$31.10	\$68.90	31.100%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$542.07	\$257.93	\$0.00	32.241%
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	\$0.00	\$3,324.20	\$1,075.80	75.550%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$162.50	\$37.50	81.250%
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	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$55.47	\$1,127.52	\$553.36	64.936%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$154.96	\$45.04	77.480%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$18.09	\$11.91	60.300%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$25.39	\$4.61	84.633%
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	\$55.93	\$0.00	\$3,600.00	\$17.48	\$1,768.45	\$1,870.00	48.372%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$87.50	\$162.50	35.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$94.86	\$155.14	37.944%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$31.04	\$31.96	49.270%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	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	\$186.39	\$0.00	\$6,000.00	\$140.18	\$3,820.45	\$2,225.76	61.756%
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	\$63.50	\$11.50	84.667%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$52.37	\$0.00	\$52.37	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$147.63	\$0.00	\$0.00	\$147.63	0.000%
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 9/12/2016

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	\$275.24	\$499.76	\$0.00	64.485%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$575.00	\$0.00	\$525.00	\$50.00	91.304%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.97	\$695.03	\$0.00	99.290%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$19.85	\$1,197.24	\$839.30	58.220%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$162.50	\$437.50	27.083%
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	\$20.95	\$39.05	34.917%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$42.34	\$7.66	84.680%
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	\$1,244.66	\$1,255.34	\$0.00	50.214%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$183.58	\$441.42	\$0.00	70.627%
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	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	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	\$1,165.00	\$435.00	\$0.00	27.188%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$12.31	\$547.69	\$440.00	54.769%
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	\$500.00	\$0.00	\$277.50	\$222.50	55.500%
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	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
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	\$33.69	\$0.00	\$0.00	\$33.69	0.000%
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	\$1,500.00	\$480.10	\$19.90	\$1,000.00	1.327%
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	\$0.00	\$1.45	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	\$213.55	\$12.00	\$200.82	\$0.73	94.039%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
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	\$364.91	\$635.09	36.491%
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.

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%
1000-790-610-0000	D Deposits Refunded	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$495.41	\$0.00	\$60,577.14	\$6,497.19	\$34,139.26	\$20,436.10	55.900%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,708.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,708.11

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	\$178.49	\$0.00	\$4,500.00	\$109.44	\$4,287.40	\$281.65	91.641%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$563.42	\$66.58	89.432%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$74.18	\$75.82	49.453%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$84.67	\$15.33	84.670%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$183.55	\$441.45	\$0.00	70.632%
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	\$1,000.00	\$0.00	\$825.85	\$174.15	82.585%
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%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$629.56	\$2,130.44	22.810%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$657.64	\$342.36	\$1,200.00	15.562%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$1,921.71	\$78.29	\$2,500.00	1.740%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	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:		\$178.49	\$0.00	\$19,283.75	\$2,872.34	\$8,977.18	\$7,612.72	46.126%

Fund: State Highway
 Pooled Balance: \$8,488.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,488.11

Appropriation Status

By Fund

As Of 9/12/2016

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	\$16.94	\$3.06	84.700%
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	\$640.00	\$0.00	\$16.94	\$623.06	2.647%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$16,202.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,202.17

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$105,707.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,707.46

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	\$27.67	\$0.00	\$2,000.00	\$23.42	\$1,204.25	\$800.00	59.391%
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	\$21.17	\$3.83	84.680%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$35.05	\$955.14	\$1,256.40	42.515%
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	\$21.17	\$3.83	84.680%
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	\$183.53	\$441.47	\$0.00	70.635%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$270.40	\$329.60	\$0.00	54.933%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/12/2016

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
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$307.76	\$592.24	\$0.00	65.804%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$448.05	\$151.95	\$500.00	13.814%
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	\$424.98	\$0.00	\$22,855.00	\$498.92	\$13,255.94	\$9,525.12	56.941%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,720.67	\$179.33	90.562%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$198.38	\$51.62	79.352%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$181.22	\$38.78	80.610%
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	\$1,536.43	\$763.57	\$0.00	33.199%
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	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$123.00	\$377.00	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	\$9,000.00	\$1,190.32	\$5,524.62	\$2,285.06	61.385%
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	\$36,880.00	\$18,440.00	66.667%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$134,362.00	\$12,097.88	\$79,109.44	\$43,653.92	58.660%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$9,712.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,712.85

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	\$12,159.90	\$9,540.10	56.036%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$655.40	\$5,344.60	10.923%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$12,815.30	\$14,884.70	46.265%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 9/12/2016

Fund: OPWC Debt (\$18.34) \$5,478.40
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$5,478.40
 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
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:	\$1,173.14	\$0.00	\$273,262.89	\$21,467.41	\$148,873.56	\$104,095.06	54.247%

Cash Summary by Fund
August 2016

Fund #	Fund Name	Fund Balance 8/1/2016	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 8/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$74,838.00	\$0.00	\$4,954.55	\$0.00	\$0.00	\$79,832.55	\$4,631.90	\$0.00	\$0.00	\$75,200.65	\$0.00	\$75,200.65
2011	Street Construction, Maint. and Repa	\$7,594.75	\$0.00	\$862.72	\$0.00	\$0.00	\$8,457.47	\$585.57	\$0.00	\$0.00	\$7,871.90	\$0.00	\$7,871.90
2021	State Highway	\$8,422.24	\$0.00	\$69.95	\$0.00	\$0.00	\$8,492.19	\$4.08	\$0.00	\$0.00	\$8,488.11	\$0.00	\$8,488.11
2101	Permissive Motor Vehicle License Te	\$16,067.18	\$0.00	\$134.99	\$0.00	\$0.00	\$16,202.17	\$0.00	\$0.00	\$0.00	\$16,202.17	\$0.00	\$16,202.17
5201	Sewer Operating	\$78,936.24	\$0.00	\$35,951.33	\$0.00	\$0.00	\$114,887.57	\$3,845.62	\$4,610.00	\$0.00	\$106,431.95	\$0.00	\$106,431.95
5721	WPCLF Debt (\$17.16)	\$7,412.85	\$0.00	\$0.00	\$2,300.00	\$0.00	\$9,712.85	\$0.00	\$0.00	\$0.00	\$9,712.85	\$0.00	\$9,712.85
5722	OPWC Debt (\$18.34)	\$3,168.40	\$0.00	\$0.00	\$2,310.00	\$0.00	\$5,478.40	\$0.00	\$0.00	\$0.00	\$5,478.40	\$0.00	\$5,478.40
Report Total:		\$196,439.66	\$0.00	\$42,013.54	\$4,610.00	\$0.00	\$243,063.20	\$9,067.17	\$4,610.00	\$0.00	\$229,386.03	\$0.00	\$229,386.03

Revenue Status

By Fund
As Of 9/12/2016

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	\$3,224.44	\$275.56	92.127%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$33,554.40	\$6,445.60	83.886%
1000-211-0000	Local Government Distribution	\$8,300.00	\$6,477.85	\$1,822.15	78.046%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$908.60	-\$8.60	100.956%
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	\$100.00	\$100.00	50.000%
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:		\$52,900.00	\$44,265.29	\$8,634.71	83.677%

Revenue Status

By Fund
As Of 9/12/2016

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	\$6,010.26	\$3,989.74	60.103%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$593.85	\$906.15	39.590%
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:		\$11,500.00	\$6,604.11	\$4,895.89	57.427%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$1,065.82	-\$265.82	133.228%
2021-226-0000	License Tax - State Levied	\$100.00	\$217.55	-\$117.55	217.550%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,283.37	-\$383.37	142.597%

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	\$1,300.00	\$1,236.71	\$63.29	95.132%
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:		\$1,300.00	\$1,236.71	\$63.29	95.132%

Revenue Status

By Fund
As Of 9/12/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$107,594.07	\$17,405.93	86.075%
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	\$107,594.07	\$17,405.93	86.075%

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	\$27,700.00	\$18,400.00	\$9,300.00	66.426%
Fund 5721 Sub-Total:		\$27,700.00	\$18,400.00	\$9,300.00	66.426%

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	\$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:		\$247,000.00	\$197,863.55	\$49,136.45	80.107%

Payment Listing

August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79-2016	08/24/2016	08/24/2016	EW	Ohio Public Employees Retirement System	\$651.61	C
84-2016	08/16/2016	09/12/2016	CH	Ohio Bureau of Workers' Compensation	\$110.12	C
9907	08/05/2016	08/05/2016	PR	Ronald L Moore	\$687.48	C
9908	08/05/2016	08/05/2016	AW	Del-Mar Tree Service, LLC	\$1,700.00	C
9909	08/05/2016	08/05/2016	AW	Tom Hallinan	\$19.90	C
9910	08/05/2016	08/05/2016	AW	Bill's Welding	\$277.50	C
9911	08/05/2016	08/05/2016	AW	Ronald Moore	\$50.00	C
9912	08/08/2016	08/08/2016	PR	MICHAEL E DIXON	\$46.49	O
9913	08/08/2016	08/08/2016	PR	JACQUELYN L HAYES	\$103.68	C
9914	08/08/2016	08/08/2016	PR	Jody Riegler	\$35.02	C
9915	08/08/2016	08/08/2016	AW	Village of North Lewisburg	\$1,876.00	O
9916	08/08/2016	08/08/2016	AW	Apple Farm Service Inc.	\$162.50	V
9916	08/08/2016	08/08/2016	AW	Apple Farm Service Inc.	-\$162.50	V
9917	08/08/2016	08/08/2016	AW	Apple Farm Service Inc.	\$162.50	C
9918	08/08/2016	08/08/2016	AW	USTI	\$123.00	V
9918	08/08/2016	08/08/2016	AW	USTI	-\$123.00	V
9919	08/08/2016	08/08/2016	AW	USTI	\$123.00	C
9920	08/11/2016	08/11/2016	AW	Wex Bank	\$33.92	C
9921	08/11/2016	08/11/2016	AW	Quill	\$67.98	C
9922	08/19/2016	08/17/2016	PR	Ronald L Moore	\$825.17	C
9923	08/18/2016	08/18/2016	RW	Bradley G. Herron	\$119.63	C
9924	08/18/2016	08/18/2016	AW	Woodstock Post Master	\$47.60	C
9925	08/24/2016	08/24/2016	AW	Frontier	\$160.32	C
9926	08/24/2016	08/24/2016	AW	Dayton Power & Light	\$842.55	C
9927	08/31/2016	08/26/2016	PR	BRADLEY G HERRON	\$261.57	O
9928	08/31/2016	08/26/2016	PR	Thomas M. Hallinan	\$472.63	O
Total Payments:					\$8,674.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,674.67	

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.