

Bank Reconciliation

Reconciled Date 12/31/2015

Prior UAN Balance:		\$208,506.47
Receipts:	+	\$13,925.79
Payments:	-	\$42,924.50
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2015:		\$179,507.76
Other Adjusting Factors:	+	\$0.07
Adjusted UAN Balance as of 12/31/2015:		<u>\$179,507.83</u>
Entered Bank Balances as of 12/31/2015:		\$190,823.72
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,315.89
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2015:		<u>\$179,507.83</u>

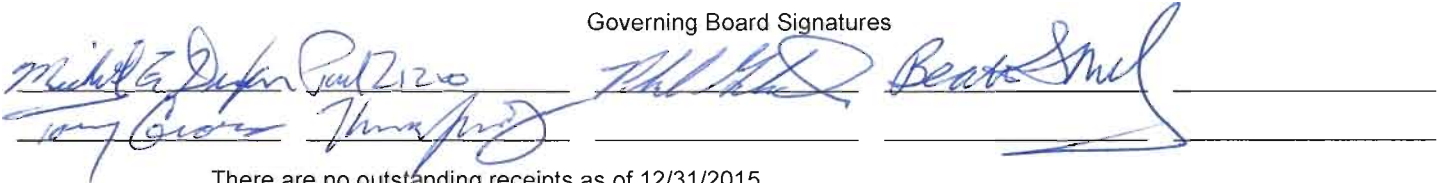
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.07

Governing Board Signatures



There are no outstanding receipts as of 12/31/2015.

There are no outstanding adjustments as of 12/31/2015.

Bank Balances

Reconciled Date 12/31/2015

<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	\$213,045.03	\$190,823.72	\$190,823.72	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$213,045.03</u>	<u>\$190,823.72</u>	<u>\$190,823.72</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 12/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9723	11/30/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9726	12/08/2015	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	9736	12/14/2015	Anthony L. Groves	\$109.62
PRIMARY	Warrant	9742	12/23/2015	Ronald Moore	\$25.00
PRIMARY	Warrant	9743	12/23/2015	Frontier	\$163.75
PRIMARY	Warrant	9746	12/23/2015	Dayton Power & Light	\$740.29
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9752	12/30/2015	Redmond Environmental Inc.	\$7,154.08
PRIMARY	Warrant	9753	12/30/2015	Fastenal Company	\$88.84
PRIMARY	Warrant	9754	12/31/2015	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	9755	12/31/2015	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9756	12/30/2015	Quill	\$138.35
					<hr/>
					\$11,315.89

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

1/11/2016 1:48:28 PM
 UAN v2016.1

As Of 12/31/2015

Fund: General
 Pooled Balance: \$65,074.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,074.62

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	\$5,505.00	\$0.00	\$5,500.10	\$4.90	99.911%
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	\$120.35	\$3,725.71	\$159.49	93.014%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$537.68	\$62.32	89.613%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$39.04	\$60.96	39.040%
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	\$0.00	\$444.33	\$355.67	55.541%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$250.00	\$0.00	\$244.43	\$5.57	97.772%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$130.49	\$169.51	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	\$1,200.00	\$0.00	\$972.84	\$227.16	81.070%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$105.11	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$76.35	\$1,688.72	\$0.04	95.672%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$232.44	\$67.56	77.480%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$29.92	\$0.08	99.733%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$30.00	\$0.00	10.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$170.00	\$0.00	\$128.76	\$171.24	42.920%
1000-715-111-0000	D Salaries - Council	\$62.87	\$0.00	\$3,120.00	\$55.93	\$3,126.94	\$170.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$106.40	\$93.60	53.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$148.80	\$51.20	74.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$46.98	\$3.02	93.960%
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	\$186.39	\$5,661.98	\$338.64	91.514%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$897.00	\$0.00	\$792.60	\$104.40	88.361%
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	\$83.00	\$0.00	\$82.08	\$0.92	98.892%
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	\$0.00	\$164.47	\$35.53	82.235%
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 12/31/2015

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	\$0.00	\$520.94	\$254.06	67.218%
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	\$100.00	\$0.00	100.000%
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	\$0.00	\$674.90	\$25.10	96.414%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$56.39	\$1,265.77	\$3,068.22	28.831%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$162.77	\$437.23	27.128%
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	\$21.56	\$38.44	35.933%
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	\$0.00	\$2,409.30	\$90.70	96.372%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$0.00	\$802.26	\$997.74	44.570%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$634.88	\$0.00	\$634.88	\$0.00	100.000%
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	\$490.12	\$0.00	\$0.00	\$490.12	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,250.00	\$350.00	78.125%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,100.00	\$0.00	\$576.06	\$1,523.94	27.431%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,400.00	\$0.00	\$655.01	\$1,744.99	27.292%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,465.35	\$34.65	97.690%
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	\$9,275.00	\$0.00	\$0.00	\$9,275.00	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	\$2,586.38	\$0.00	\$2,586.38	\$0.00	100.000%
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	\$3,858.86	\$0.00	\$1,439.72	\$2,419.14	37.309%
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	\$1,145	\$0.00	\$1,145	\$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	\$0.00	\$147.00	\$1.55	98.957%
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	\$0.00	\$461.24	\$538.76	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

1/11/2016 1:48:28 PM
 JAN v2016.1

As Of 12/31/2015

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	0.000%
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:		\$450.92	\$0.00	\$59,766.38	\$495.41	\$41,646.93	\$28,074.96	59.311%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$10,081.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,081.18

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	\$178.49	\$5,723.28	\$2,752.40	66.133%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$811.17	\$378.83	68.166%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$80.04	\$69.96	53.360%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$634.89	\$0.00	\$634.89	\$0.00	100.000%
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	\$910.00	\$90.00	91.000%
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	\$2,750.11	\$0.00	\$0.00	\$2,750.11	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$0.00	\$883.68	\$1,316.32	40.167%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$267.30	\$232.70	53.460%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,254.53	\$0.00	\$1,254.53	\$0.00	100.000%
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:		\$154.17	\$0.00	\$19,448.28	\$178.49	\$10,714.89	\$8,709.07	54.661%

Fund: State Highway
 Pooled Balance: \$7,221.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,221.68

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2015

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%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$31.05	\$0.00	\$31.05	\$0.00	100.000%
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	\$3,671.05	\$0.00	\$51.05	\$3,620.00	1.391%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$14,965.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,965.46

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$5,897.54	\$0.00	\$0.00	\$5,897.54	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$254.28	\$0.00	\$254.28	\$0.00	100.000%
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	\$8,754.28	\$0.00	\$254.28	\$8,500.00	2.905%

Fund: Other Capital Projects
 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
4901-745-342-0000	Auditing Services	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$936.47	\$0.00	\$936.47	\$0.00	100.000%

Fund: Sewer Operating
 Pooled Balance: \$77,222.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$77,222.83

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2015

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	\$27.67	\$1,800.02	\$200.00	88.772%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	100.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$48.00	\$0.00	\$26.16	\$21.84	54.500%
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	\$46.59	\$1,415.58	\$784.60	63.005%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$198.12	\$201.88	49.530%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.52	\$29.48	41.040%
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	\$634.94	\$0.00	\$634.94	\$0.00	100.000%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$608.00	\$0.00	\$607.20	\$0.80	99.868%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$482.06	\$0.00	\$0.00	\$482.06	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$4,039.29	\$0.00	\$4,039.29	\$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$685.06	\$214.94	76.118%
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	\$329.99	\$770.01	29.999%
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	\$424.98	\$19,309.92	\$3,604.00	82.737%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,160.00	\$0.00	\$2,705.96	\$454.04	85.632%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$290.00	\$0.00	\$288.38	\$1.62	99.441%
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	\$0.00	\$1,693.79	\$606.21	73.643%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$0.00	\$22,512.00	\$0.00	100.000%
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	\$0.00	\$300.00	\$0.00	100.000%
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	\$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	\$0.00	\$230.99	\$269.01	46.198%
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	\$0.00	\$12,108.79	\$15,479.21	43.892%
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	\$55,400.00	\$0.00	\$55,320.00	\$80.00	99.856%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$168,369.29	\$499.24	\$128,567.22	\$39,861.19	76.108%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2015

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
Fund: WPCLF Debt (\$17.16)								
	Pooled Balance:	\$4,128.15						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,128.15						
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	\$23,588.44	\$0.00	\$23,588.44	\$0.00	100.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$4,111.56	\$0.00	\$3,896.40	\$215.16	94.767%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,484.84	\$215.16	99.223%
Fund: OPWC Debt (\$18.34)								
	Pooled Balance:	\$813.84						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$813.84						
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	\$27,630.88	\$69.12	99.750%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,630.88	\$69.12	99.750%
	Report Total:	\$1,163.45	\$0.00	\$326,345.75	\$1,173.14	\$237,286.56	\$89,049.50	72.452%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 December 2015

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Fund #	Fund Name	Fund Balance 12/1/2015	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 12/31/2015	Non-Pooled Balance	Pooled Balance	
1000	General	\$63,600.08	\$0.00	\$4,345.73	\$0.00	\$0.00	\$67,945.81	\$2,871.19	\$0.00	\$0.00	\$65,074.62	\$0.00	\$65,074.62	
2011	Street Construction, Maint. and Rept	\$10,057.21	\$0.00	\$993.52	\$0.00	\$0.00	\$11,050.73	\$969.55	\$0.00	\$0.00	\$10,081.18	\$0.00	\$10,081.18	
2021	State Highway	\$7,141.12	\$0.00	\$80.56	\$0.00	\$0.00	\$7,221.68	\$0.00	\$0.00	\$0.00	\$7,221.68	\$0.00	\$7,221.68	
2101	Permissive Motor Vehicle License Tax	\$14,872.96	\$0.00	\$92.50	\$0.00	\$0.00	\$14,965.46	\$0.00	\$0.00	\$0.00	\$14,965.46	\$0.00	\$14,965.46	
4901	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5201	Sewer Operating	\$68,565.04	\$0.00	\$24,857.65	\$0.00	\$0.00	\$93,422.69	\$11,589.86	\$4,610.00	\$0.00	\$77,222.83	\$0.00	\$77,222.83	
5721	WPCLF Debt (\$17.16)	\$31,950.78	\$0.00	-\$16,380.21	\$2,300.00	\$0.00	\$17,870.57	\$13,742.42	\$0.00	\$0.00	\$4,128.15	\$0.00	\$4,128.15	
5722	OPWC Debt (\$18.34)	\$12,319.28	\$0.00	\$0.00	\$2,310.00	\$0.00	\$14,629.28	\$13,815.44	\$0.00	\$0.00	\$813.84	\$0.00	\$813.84	
Report Total:												\$0.00	\$0.00	\$179,507.76

Revenue Status

By Fund

As Of 12/31/2015

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	\$44,740.32	-\$5,765.32	114.792%
1000-211-0000	Local Government Distribution	\$8,000.00	\$9,257.76	-\$1,257.76	115.722%
1000-222-0000	Cigarette Tax	\$0.00	\$75.00	-\$75.00	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	\$263.39	-\$263.39	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$61.52	-\$61.52	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	\$58,553.67	-\$6,278.67	112.011%

Revenue Status

By Fund
As Of 12/31/2015

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	\$10,181.90	-\$181.90	101.819%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,826.27	\$173.73	91.314%
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	\$12,008.17	-\$8.17	100.068%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$825.56	-\$25.56	103.195%
2021-226-0000	License Tax - State Levied	\$200.00	\$265.59	-\$65.59	132.795%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$1,091.15	-\$91.15	109.115%

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	\$1,382.19	\$117.81	92.146%
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	\$1,382.19	\$117.81	92.146%

Revenue Status

By Fund
As Of 12/31/2015

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	\$123,867.78	\$1,132.22	99.094%
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	\$123,867.78	\$1,132.22	99.094%

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	0.0000%
5721-931-0000	Transfers - In	\$27,700.00	\$27,600.00	\$100.00	99.639%
Fund 5721 Sub-Total:		\$27,700.00	\$27,600.00	\$100.00	99.639%

Revenue Status

By Fund
As Of 12/31/2015

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	\$27,720.00	-\$20.00	100.072%
Fund 5722 Sub-Total:		\$27,700.00	\$27,720.00	-\$20.00	100.072%
Report Total:		\$247,175.00	\$252,222.96	-\$5,047.96	102.042%

Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2015	12/21/2015	12/21/2015	EW	Ohio Public Employees Retirement System	\$999.48	C
9725	12/08/2015	12/08/2015	AW	Village of North Lewisburg	\$1,876.00	V
9725	12/08/2015	12/08/2015	AW	Village of North Lewisburg	-\$1,876.00	V
9726	12/08/2015	12/08/2015	AW	Village of North Lewisburg	\$1,876.00	O
9727	12/11/2015	12/11/2015	PR	Ronald L Moore	\$748.94	C
9728	12/14/2015	12/14/2015	AW	Wex Bank	\$119.17	V
9728	12/14/2015	12/14/2015	AW	Wex Bank	-\$119.17	V
9729	12/14/2015	12/14/2015	AW	Wex Bank	\$119.17	C
9730	12/14/2015	12/14/2015	AW	Quill	\$357.47	C
9731	12/14/2015	12/14/2015	AW	Jones Ignition Service	\$38.80	C
9732	12/14/2015	12/14/2015	AW	Jacquelyn Hayes	\$128.76	V
9732	12/14/2015	12/14/2015	AW	Jacquelyn Hayes	-\$128.76	V
9733	12/14/2015	12/14/2015	AW	Jacquelyn Hayes	\$128.76	C
9734	12/14/2015	12/14/2015	PR	MICHAEL E DIXON	\$33.36	C
9735	12/14/2015	12/14/2015	PR	PHILLIP GARLAND	\$109.62	C
9736	12/14/2015	12/14/2015	PR	Anthony L. Groves	\$109.62	O
9737	12/14/2015	12/14/2015	PR	JACQUELYN L HAYES	\$103.66	C
9738	12/14/2015	12/14/2015	PR	BEATRICE G METZ	\$107.13	C
9739	12/14/2015	12/14/2015	PR	Paul R Zizzo	\$109.62	C
9740	12/14/2015	12/14/2015	AW	Nationwide Insurance Company	\$244.43	C
9741	12/23/2015	12/23/2015	AW	All-Phase Electric - Urbana	\$323.60	C
9742	12/23/2015	12/23/2015	AW	Ronald Moore	\$25.00	O
9743	12/23/2015	12/23/2015	AW	Frontier	\$163.75	O
9744	12/23/2015	12/23/2015	AW	McAuliffe Ace Hardware	\$80.53	C
9745	12/23/2015	12/23/2015	AW	KLEEM, INC	\$123.62	C
9746	12/23/2015	12/23/2015	AW	Dayton Power & Light	\$740.29	O
9747	12/23/2015	12/23/2015	AW	Treasurer of State OPWC	\$13,815.44	C
9748	12/23/2015	12/23/2015	AW	Ohio Water Development Authority (OWDA)	\$13,742.42	C
9749	12/23/2015	12/23/2015	AW	Woodstock Post Master	\$14.00	C
9750	12/23/2015	12/23/2015	AW	Alison Boggs	\$24.00	O
9751	12/25/2015	12/23/2015	PR	Ronald L Moore	\$670.10	C
9752	12/30/2015	12/30/2015	AW	Redmond Environmental Inc.	\$7,154.08	O
9753	12/30/2015	12/30/2015	AW	Fastenal Company	\$88.84	O
9754	12/31/2015	12/30/2015	PR	Thomas M. Hallinan	\$472.85	O
9755	12/31/2015	12/30/2015	PR	BRADLEY G HERRON	\$261.57	O
9756	12/30/2015	12/30/2015	AW	Quill	\$138.35	O
Total Payments:					\$42,924.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,924.50	

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

Payment Listing

December 2015

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.