

Bank Reconciliation

Reconciled Date 12/31/2017

Posted 1/7/2018 5:45:16 PM

Prior UAN Balance:		\$224,534.38
Receipts:	+	\$13,031.34
Payments:	-	\$36,067.45
Adjustments:	+	-\$90.85
Current UAN Balance as of 12/31/2017:		\$201,407.42
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 12/31/2017:		<u>\$201,407.50</u>
Entered Bank Balances as of 12/31/2017:		\$204,350.98
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,943.48
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2017:		<u>\$201,407.50</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Michelle DePa *Beckhoff* *Robert Morgan* *Mulla Art*

There are no outstanding receipts as of 12/31/2017.

There are no outstanding adjustments as of 12/31/2017.

Bank Balances

Reconciled Date 12/31/2017

Posted 1/7/2018 5:45:16 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$230,834.58	\$204,260.13	\$204,350.98	\$90.85
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$230,834.58</u>	<u>\$204,260.13</u>	<u>\$204,350.98</u>	<u>\$90.85</u>

Outstanding Payments

Reconciled Date 12/31/2017

Posted 1/7/2018 5:45:16 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10236	11/30/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10255	12/19/2017	Frontier	\$169.27
PRIMARY	Warrant	10259	12/22/2017	Ronald L Moore	\$733.78
PRIMARY	Warrant	10260	12/22/2017	Dayton Power & Light	\$615.44
PRIMARY	Warrant	10262	12/27/2017	Ohio Municipal League	\$225.00
PRIMARY	Warrant	10263	12/27/2017	Treasurer of State	\$204.00
PRIMARY	Warrant	10264	12/31/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10265	12/31/2017	Thomas M. Hallinan	\$472.85
					<u>\$2,943.48</u>

Appropriation Status

By Fund

As Of 12/31/2017

Fund: General \$100,499.11
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$100,499.11
 Total Cash Balance: \$100,499.11

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,326.91	\$1,473.09	74.602%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,568.66	\$31.34	98.041%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$64.88	\$2,777.07	\$206.95	91.114%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$378.84	\$221.16	63.140%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$36.17	\$63.83	36.170%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$20.00	\$5.00	80.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$0.00	\$365.31	\$434.69	45.664%
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	\$3,300.00	\$0.00	\$249.68	\$3,050.32	7.566%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$295.98	\$404.02	42.283%
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	\$76.29	\$0.00	\$2,336.29	\$107.98	\$2,128.27	\$176.33	88.216%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$232.44	\$67.56	77.480%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$24.12	\$5.88	80.400%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$19.95	\$10.05	66.500%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$202.02	\$197.98	50.505%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$77.73	\$0.00	\$3,877.73	\$74.28	\$3,203.45	\$677.73	80.988%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$148.40	\$51.60	74.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$137.64	\$112.36	55.056%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$46.42	\$18.58	71.415%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.68	\$0.00	\$6,386.68	\$186.17	\$5,661.87	\$725.32	86.134%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$330.00	\$0.00	\$792.60	\$137.40	85.226%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$82.08	\$37.92	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$47.93	\$27.07	63.907%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$35.00	\$0.00	\$26.78	\$8.22	76.514%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$739.20	\$10.80	98.560%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$100.00	\$50.00	66.667%
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	\$615.00	\$0.00	\$615.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$444.42	\$55.58	88.884%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$54.21	\$2,249.49	\$11.70	97.155%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$302.96	\$12.04	96.178%
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	\$37.11	\$0.00	\$37.11	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$42.89	\$0.00	\$42.89	\$0.00	100.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,504.46	\$995.54	60.178%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$0.00	\$670.54	\$929.46	48.353%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$665.77	\$0.00	\$665.77	\$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	\$909.23	\$0.00	\$49.20	\$860.03	5.411%
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	\$1,425.00	\$0.00	\$1,425.00	\$0.00	100.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,275.00	\$0.00	\$600.00	\$675.00	47.059%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,150.41	\$349.59	76.694%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Returned	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$154.32	\$245.68	38.580%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$48.19	\$451.81	9.638%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$172.80	\$1,327.20	11.520%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$220.00	\$0.00	\$215.00	\$5.00	97.727%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$473.45	\$526.55	47.345%
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.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2017

1/8/2018 10:34:29 AM
 UAN v2018.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$199.99	\$0.01	99.995%
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:		\$472.35	\$0.00	\$58,002.35	\$487.52	\$37,087.39	\$20,899.79	63.425%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,305.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,305.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$289.82	\$0.00	\$6,289.82	\$194.80	\$5,585.02	\$799.82	84.883%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$754.60	\$145.40	83.844%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$88.15	\$11.85	88.150%
2011-620-225-0000	D Workers Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$62.48	\$37.52	62.480%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$48.29	\$151.71	24.145%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$0.00	\$665.76	\$34.24	95.109%
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	\$1,030.00	\$0.00	\$1,030.00	\$0.00	100.000%
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	\$970.00	\$0.00	\$970.00	\$0.00	100.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$754.98	\$345.02	68.635%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$970.00	\$0.00	\$653.33	\$316.67	67.354%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$730.00	\$0.00	\$711.90	\$18.10	97.521%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$660.00	\$0.00	\$301.57	\$258.43	53.852%
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:		\$289.82	\$0.00	\$13,649.82	\$194.80	\$11,626.08	\$2,118.76	83.403%

Fund: State Highway
 Pooled Balance: \$10,094.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,094.81
 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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	State Highway Fund Total:	\$0.00	\$0.00	\$610.00	\$0.00	\$20.00	\$590.00	3.279%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$19,659.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,659.25

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	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$63,798.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,798.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,127.63	\$27.63	\$1,800.00	\$327.63	83.517%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$252.00	\$63.00	80.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$26.16	\$23.84	52.320%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$20.64	\$4.36	82.560%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$46.53	\$1,415.55	\$931.28	59.145%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$198.12	\$146.88	57.426%
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	\$18.16	\$6.84	72.640%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$98.74	\$301.26	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$0.00	\$655.80	\$34.20	95.114%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$0.00	\$528.00	\$72.00	88.000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Appropriation Status

By Fund
As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$2,970.24	\$0.00	\$2,970.24	\$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$880.80	\$19.20	97.867%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,229.76	\$0.00	\$1,078.17	\$151.59	87.673%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$478.94	\$421.06	53.216%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,680.19	\$363.76	\$18,212.43	\$6,784.19	71.814%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,588.32	\$1,011.68	71.898%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$277.04	\$0.00	\$277.04	\$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$172.96	\$0.00	\$140.67	\$32.29	81.331%
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	\$1,128.03	\$1,171.97	49.045%
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	\$2,256.87	\$0.00	\$1,205.89	\$1,050.98	53.432%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$695.77	\$0.00	\$695.77	\$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	\$12,516.00	\$0.00	\$12,501.76	\$14.24	99.886%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,543.15	\$16.85	98.920%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$415.85	\$584.15	41.585%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$0.00	\$24,480.93	\$4,519.07	84.417%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.000%
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	\$50,508.01	\$4,811.99	91.302%
	Sewer Operating Fund Total:	\$754.50	\$0.00	\$195,175.14	\$437.92	\$171,161.69	\$24,330.03	87.359%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,426.84	\$0.00	\$25,426.84	\$0.00	100.000%

Report reflects selected information.

Cash Summary by Fund

December 2017

UAN v2018.1

Fund #	Fund Name	Fund Balance 12/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$100,157.80	\$0.00	\$4,180.73	\$0.00	\$0.00	\$104,338.53	\$3,839.42	\$0.00	\$0.00	\$100,499.11	\$0.00	\$100,499.11
2011	Street Construction, Maint. and Reps	\$7,116.20	\$0.00	\$1,042.07	\$0.00	\$0.00	\$8,158.27	\$852.51	\$0.00	\$0.00	\$7,305.76	\$0.00	\$7,305.76
2021	State Highway	\$10,010.32	\$0.00	\$84.49	\$0.00	\$0.00	\$10,094.81	\$0.00	\$0.00	\$0.00	\$10,094.81	\$0.00	\$10,094.81
2101	Permissive Motor Vehicle License Te	\$19,464.25	\$0.00	\$195.00	\$0.00	\$0.00	\$19,659.25	\$0.00	\$0.00	\$0.00	\$19,659.25	\$0.00	\$19,659.25
5201	Sewer Operating	\$64,735.81	\$0.00	\$7,454.33	\$0.00	\$0.00	\$72,190.14	\$4,966.36	\$3,425.29	\$0.00	\$63,798.49	\$0.00	\$63,798.49
5721	WPCLF Debt (\$17.16)	\$11,500.00	\$0.00	\$0.00	\$1,854.57	\$0.00	\$13,354.57	\$13,354.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$11,550.00	\$0.00	\$0.00	\$1,570.72	\$0.00	\$13,120.72	\$13,070.72	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	Report Total:	\$224,534.38	\$0.00	\$12,956.62	\$3,425.29	\$0.00	\$240,916.29	\$36,093.58	\$3,425.29	\$0.00	\$201,407.42	\$0.00	\$201,407.42

Revenue Status

By Fund
As Of 12/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,741.27	-\$241.27	106.893%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$41,698.49	\$301.51	99.282%
1000-211-0000	Local Government Distribution	\$8,300.00	\$10,125.75	-\$1,825.75	121.997%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
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	\$85.01	\$114.99	42.505%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$217.00	-\$217.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$54,600.00	\$56,687.92	-\$2,087.92	103.824%

Revenue Status
By Fund
As Of 12/31/2017

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$10,069.09	\$930.91	91.537%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$1,986.07	-\$886.07	180.552%
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	\$56.66	-\$56.66	0.000%
Fund 2011 Sub-Total:		\$12,100.00	\$12,111.82	-\$11.82	100.098%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$816.39	\$83.61	90.710%
2021-226-0000	License Tax - State Levied	\$200.00	\$161.03	\$38.97	80.515%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$977.42	\$122.58	88.856%

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	\$2,524.61	-\$1,024.61	168.307%
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	\$2,524.61	-\$1,024.61	168.307%

Revenue Status

By Fund

As Of 12/31/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$129,989.93	-\$4,989.93	103.992%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$113.54	-\$113.54	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$82.36	-\$82.36	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$130,185.83	-\$5,185.83	104.149%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$23,571.85	\$23,571.85	\$0.00	100.000%
Fund 5721 Sub-Total:		\$23,571.85	\$23,571.85	\$0.00	100.000%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$26,886.16	\$26,936.16	-\$50.00	100.186%
Fund 5722 Sub-Total:		\$26,886.16	\$26,936.16	-\$50.00	100.186%
Report Total:		\$244,758.01	\$262,995.61	-\$8,237.60	103.366%

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
128-2017	12/18/2017	12/18/2017	EW	Ohio Public Employees Retirement System	\$770.65	C
132-2017	12/22/2017	01/07/2018	CH	Ohio Bureau of Workers' Compensation	\$79.49	C
133-2017	12/31/2017	01/07/2018	CH	Wex Bank	\$126.06	C
10240	12/08/2017	12/08/2017	AW	Village of North Lewisburg	\$1,876.00	C
10241	12/08/2017	12/08/2017	AW	Jacquelyn Hayes	\$202.02	C
10242	12/08/2017	12/08/2017	AW	Nationwide Insurance Company	\$286.65	C
10243	12/08/2017	12/08/2017	PR	Ronald L Moore	\$762.47	C
10244	12/08/2017	12/08/2017	AW	Ronald Moore	\$25.00	C
10245	12/11/2017	12/11/2017	PR	Melinda L. Current	\$107.15	C
10246	12/11/2017	12/11/2017	PR	MICHAEL E DIXON	\$46.49	C
10247	12/11/2017	12/11/2017	PR	PHILLIP GARLAND	\$109.62	C
10248	12/11/2017	12/11/2017	PR	JACQUELYN L HAYES	\$103.68	C
10249	12/11/2017	12/11/2017	PR	BEATRICE G METZ	\$107.15	C
10250	12/11/2017	12/11/2017	PR	Rochelle Morgan	\$34.20	C
10251	12/11/2017	12/11/2017	PR	Paul R Zizzo	\$150.73	C
10252	12/12/2017	12/12/2017	RW	Jeffrey Eickemeyer	\$75.00	C
10253	12/12/2017	12/12/2017	PR	JACQUELYN L HAYES	\$468.31	C
10254	12/12/2017	12/12/2017	PR	Ronald L Moore	\$193.10	C
10255	12/19/2017	12/19/2017	AW	Frontier	\$169.27	O
10256	12/19/2017	12/19/2017	AW	Ohio Water Development Authority (OWDA)	\$13,520.74	C
10257	12/19/2017	12/19/2017	AW	Treasurer of State OPWC	\$13,815.44	C
10258	12/22/2017	12/22/2017	PR	Ronald L Moore	\$733.78	V
10258	12/22/2017	12/22/2017	PR	Ronald L Moore	-\$733.78	V
10259	12/22/2017	12/22/2017	PR	Ronald L Moore	\$733.78	O
10260	12/22/2017	12/22/2017	AW	Dayton Power & Light	\$615.44	O
10261	12/22/2017	12/22/2017	AW	Heritage Cooperative	\$525.59	C
10262	12/27/2017	12/27/2017	AW	Ohio Municipal League	\$225.00	O
10263	12/27/2017	12/27/2017	AW	Treasurer of State	\$204.00	O
10264	12/31/2017	12/27/2017	PR	BRADLEY G HERRON	\$261.57	O
10265	12/31/2017	12/27/2017	PR	Thomas M. Hallinan	\$472.85	O
Total Payments:					\$36,067.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,067.45	

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.