

**Bank Reconciliation**

Reconciled Date 2/28/2017

Posted 3/12/2017 5:06:07 PM

Prior UAN Balance:		\$213,916.60
Receipts:	+	\$13,240.94
Payments:	-	\$6,443.12
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2017:		\$220,714.42
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 02/28/2017:		<u>\$220,714.50</u>
Entered Bank Balances as of 02/28/2017:		\$223,296.00
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,581.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2017:		<u>\$220,714.50</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

*Michael E. DeFina*  
*Robert M. Meyer*

*Beatus Muf*

There are no outstanding receipts as of 02/28/2017.

There are no outstanding adjustments as of 02/28/2017.

**Bank Balances**

Reconciled Date 2/28/2017

Posted 3/12/2017 5:06:07 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$219,471.65	\$223,296.00	\$223,296.00	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$219,471.65</u>	<u>\$223,296.00</u>	<u>\$223,296.00</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 2/28/2017

Posted 3/12/2017 5:06:07 PM

<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	10028	01/24/2017	LUC Regional Planning Commission	\$487.50
PRIMARY	Warrant	10043	02/23/2017	Jones Ignition Service	\$38.00
PRIMARY	Warrant	10045	02/23/2017	Quill	\$181.08
PRIMARY	Warrant	10046	02/23/2017	MEGACITY	\$107.50
PRIMARY	Warrant	10048	02/23/2017	Frontier	\$164.42
PRIMARY	Warrant	10049	02/26/2017	Dayton Power & Light	\$619.58
PRIMARY	Warrant	10050	02/26/2017	Ohio Municipal League	\$225.00
PRIMARY	Warrant	10051	02/28/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10052	02/28/2017	Thomas M. Hallinan	\$472.85
					<u>\$2,581.50</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/5/2017

3/12/2017 5:17:24 PM  
 UAN v2017.1

Fund: General  
 Pooled Balance: \$81,824.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$81,824.90

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	\$5,068.78	\$731.22	\$0.00	12.607%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$148.71	\$1,451.29	9.294%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,000.00	\$19.77	\$170.18	\$2,834.00	5.628%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$13.44	\$586.56	2.240%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$3.25	\$96.75	3.250%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$3.28	\$21.72	13.120%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$761.29	\$38.71	\$0.00	4.839%
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	\$0.00	\$4,400.00	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	\$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	\$1,660.00	\$55.47	\$297.48	\$1,363.34	17.133%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$38.74	\$261.26	12.913%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$6.03	\$23.97	20.100%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$3.94	\$26.06	13.133%
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	\$77.73	\$0.00	\$3,800.00	\$11.52	\$176.21	\$3,690.00	4.544%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$15.40	\$184.60	7.700%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$39.99	\$210.01	15.996%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$11.75	\$53.25	18.077%
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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$6,200.00	\$139.84	\$990.40	\$5,256.44	15.507%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$132.10	\$797.90	14.204%
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	\$20.52	\$99.48	17.100%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$9.85	\$65.15	13.133%
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	\$175.00	\$0.00	\$0.00	\$175.00	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 3/5/2017

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	\$850.00	\$0.00	\$159.30	\$690.70	18.741%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	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	\$225.00	\$0.00	\$225.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$181.08	\$318.92	36.216%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,100.00	\$17.43	\$242.27	\$1,948.00	10.974%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$28.00	\$287.00	8.889%
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	\$30.00	\$0.00	\$11.31	\$18.69	37.700%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$6.57	\$43.43	13.140%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,230.04	\$269.96	\$0.00	10.788%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,476.50	\$323.50	\$0.00	17.972%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$516.29	\$108.71	\$0.00	17.394%
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	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$190.13	\$9.87	95.065%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$107.50	\$992.50	9.773%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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 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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/5/2017

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
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$199.99	\$0.01	99.9950%
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:		\$472.35	\$0.00	\$57,530.00	\$10,296.93	\$5,793.41	\$41,912.01	9.9880%

Fund: Street Construction, Maint. and Repair  
Pooled Balance: \$6,070.69  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,070.69

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	\$6,000.00	\$70.74	\$983.08	\$5,236.00	15.6300%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$120.96	\$779.04	13.4400%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$35.98	\$64.02	35.9800%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$13.14	\$86.86	13.1400%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$1.71	\$48.29	\$0.00	96.5800%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$516.28	\$108.72	\$75.00	15.5310%
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	\$908.41	\$91.59	90.8410%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$881.49	\$118.51	\$0.00	11.8510%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$412.01	\$297.99	\$290.00	29.7999%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$289.82	\$0.00	\$13,210.00	\$1,882.23	\$2,635.08	\$8,982.51	19.5190%

Fund: State Highway  
Pooled Balance: \$9,287.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,287.66

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/5/2017

3/12/2017 5:17:24 PM  
 JAN v2017.1

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
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	\$70.00	\$0.00	\$0.00	\$70.00	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	\$2.63	\$17.37	13.150%
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	\$610.00	\$0.00	\$2.63	\$607.37	0.431%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$17,423.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,423.64

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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Sewer Operating  
 Pooled Balance: \$94,300.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$94,300.73

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	\$2,100.00	\$23.42	\$304.21	\$1,800.00	14.298%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$42.00	\$273.00	13.333%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.54	\$43.46	13.080%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$3.28	\$21.72	13.120%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,300.00	\$34.95	\$247.63	\$2,064.10	10.552%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$33.02	\$311.98	9.571%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$5.13	\$44.87	10.260%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$3.28	\$21.72	13.120%
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	\$700.00	\$516.29	\$108.71	\$75.00	15.530%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$504.80	\$95.20	\$0.00	15.867%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/5/2017

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$194.70	\$705.30	21.6333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.0000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,000.00	\$549.75	\$3,994.44	\$20,136.00	16.1855%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$476.00	\$3,124.00	13.2222%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$66.05	\$183.95	26.4200%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$25.03	\$174.97	12.5155%
5201-543-252-0000	D Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-311-0000	D Electricity	\$0.00	\$0.00	\$2,300.00	\$2,082.67	\$217.33	\$0.00	9.449%
5201-543-312-0000	D Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$16,884.00	\$5,628.00	\$0.00	25.0000%
5201-543-314-0000	D Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
5201-543-321-0000	D Telephone	\$0.00	\$0.00	\$300.00	\$250.00	\$50.00	\$0.00	16.667%
5201-543-330-0000	D Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	D Other - Professional and Technical Services	\$0.00	\$0.00	\$1,387.36	\$0.00	\$0.00	\$1,387.36	0.0000%
5201-543-351-0000	D Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$0.00	100.0000%
5201-543-393-0000	D Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	D Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,916.00	\$0.00	\$7,915.45	\$0.55	99.9933%
5201-543-399-0000	D Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$480.00	\$380.00	\$640.00	25.3333%
5201-543-410-0000	D Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-543-420-0000	D Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$332.88	\$667.12	33.288%
5201-543-432-0000	D Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,084.00	\$0.00	\$135.08	\$948.92	12.461%
5201-543-440-0000	D Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	D Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	D Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	D Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-549-690-0000	D Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	D Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$55,987.47	\$49,332.53	10.823%
Sewer Operating Fund Total:		\$754.50	\$0.00	\$136,892.00	\$21,325.88	\$27,064.07	\$89,256.55	19.662%

Fund: WPCLF Debt (\$17.16)  
 Pooled Balance: \$4,600.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,600.00

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	\$25,300.00	\$0.00	\$0.00	\$25,300.00	0.0000%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 3/5/2017

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
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$0.00	\$1,504.38	0.000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$0.00	\$26,804.38	0.000%
Fund: OPWC Debt (\$18.34)								
	Pooled Balance:	\$4,620.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,620.00						
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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.000%
	Report Total:	\$1,516.67	\$0.00	\$265,432.54	\$33,505.04	\$35,495.19	\$197,948.98	13.297%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 February 2017

3/12/2017 5:24:13 PM  
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Fund #	Fund Name	Fund Balance 2/1/2017	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 2/28/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$90,430.44	\$0.00	\$3,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.45	\$3,759.23	\$1,863.45	\$0.00	\$0.00	\$81,895.78	\$0.00	\$81,895.78
2011	Street Construction, Maint. and Repa	\$5,460.79	\$0.00	\$1,127.03	\$0.00	\$0.00	\$0.00	\$0.00	\$504.20	\$6,587.82	\$504.20	\$0.00	\$0.00	\$6,083.62	\$0.00	\$6,083.62
2021	State Highway	\$9,196.28	\$0.00	\$91.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287.66	\$0.00	\$0.00	\$0.00	\$9,287.66	\$0.00	\$9,287.66
2101	Permissive Motor Vehicle License Tr	\$17,281.14	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,423.64	\$0.00	\$0.00	\$0.00	\$17,423.64	\$0.00	\$17,423.64
5201	Sewer Operating	\$96,005.42	\$0.00	\$8,618.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.65	\$104,623.84	\$4,142.65	\$3,677.47	\$0.00	\$96,803.72	\$0.00	\$96,803.72
5721	WPCLF Debt (\$17.16)	\$3,232.53	\$0.00	\$0.00	\$1,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
5722	OPWC Debt (\$18.34)	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00
Report Total:		\$213,916.60	\$0.00	\$13,308.12	\$3,677.47	\$0.00	\$0.00	\$0.00	\$6,510.30	\$230,902.19	\$6,510.30	\$3,677.47	\$0.00	\$220,714.42	\$0.00	\$220,714.42

**Revenue Status**

By Fund  
As Of 3/5/2017

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	\$0.00	\$3,500.00	0.0000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$4,956.97	\$37,043.03	11.802%
1000-211-0000	Local Government Distribution	\$8,300.00	\$1,786.76	\$6,513.24	21.527%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	0.0000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
<b>Fund 1000 Sub-Total:</b>		<b>\$54,600.00</b>	<b>\$6,743.73</b>	<b>\$47,856.27</b>	<b>12.351%</b>

**Revenue Status**

By Fund  
 As Of 3/5/2017

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	\$1,664.08	\$9,335.92	15.128%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$221.67	\$878.33	20.152%
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:		\$12,100.00	\$1,885.75	\$10,214.25	15.585%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$134.92	\$765.08	14.991%
2021-226-0000	License Tax - State Levied	\$200.00	\$17.98	\$182.02	8.990%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$152.90	\$947.10	13.900%

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	\$289.00	\$1,211.00	19.267%
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	\$289.00	\$1,211.00	19.267%

**Revenue Status**

By Fund  
As Of 3/5/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$16,590.45	\$108,409.55	13.272%
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	\$16,590.45	\$108,409.55	13.272%

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	\$1,367.47	\$22,204.38	5.801%
Fund 5721 Sub-Total:		\$23,571.85	\$1,367.47	\$22,204.38	5.801%

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	\$4,620.00	\$22,266.16	17.184%
Fund 5722 Sub-Total:		\$26,886.16	\$4,620.00	\$22,266.16	17.184%
Report Total:		\$244,758.01	\$31,649.30	\$213,108.71	12.931%

**Payment Listing**

February 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2017	02/26/2017	02/26/2017	EW	Ohio Public Employees Retirement System	\$684.25	C
10037	02/03/2017	02/03/2017	PR	Ronald L Moore	\$791.16	C
10038	02/13/2017	02/13/2017	PR	MICHAEL E DIXON	\$46.49	C
10039	02/13/2017	02/13/2017	PR	JACQUELYN L HAYES	\$103.68	C
10040	02/17/2017	02/16/2017	PR	Ronald L Moore	\$773.94	C
10041	02/23/2017	02/23/2017	AW	Frontier	\$164.42	V
10041	02/23/2017	02/23/2017	AW	Frontier	-\$164.42	V
10042	02/23/2017	02/23/2017	AW	Village of North Lewisburg	\$1,876.00	C
10043	02/23/2017	02/23/2017	AW	Jones Ignition Service	\$38.00	O
10044	02/23/2017	02/23/2017	AW	Woodstock Post Master	\$47.60	C
10045	02/23/2017	02/23/2017	AW	Quill	\$181.08	O
10046	02/23/2017	02/23/2017	AW	MEGACITY	\$107.50	O
10047	02/23/2017	02/23/2017	AW	Ronald Moore	\$50.00	C
10048	02/23/2017	02/23/2017	AW	Frontier	\$164.42	O
10049	02/26/2017	02/26/2017	AW	Dayton Power & Light	\$619.58	O
10050	02/26/2017	02/26/2017	AW	Ohio Municipal League	\$225.00	O
10051	02/28/2017	02/26/2017	PR	BRADLEY G HERRON	\$261.57	O
10052	02/28/2017	02/26/2017	PR	Thomas M. Hallinan	\$472.85	O
Total Payments:					\$6,443.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,443.12	

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.