

**Bank Reconciliation**

Reconciled Date 1/31/2015

Prior UAN Balance:		\$164,571.36
Receipts:	+	\$13,221.25
Payments:	-	\$12,055.97
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2015:		\$165,736.64
Other Adjusting Factors:	+	\$0.04
Adjusted UAN Balance as of 01/31/2015:		<u>\$165,736.68</u>
Entered Bank Balances as of 01/31/2015:		\$170,248.80
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,512.12
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2015:		<u>\$165,736.68</u>



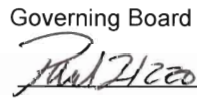
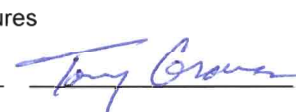
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.04

Governing Board Signatures

There are no outstanding receipts as of 01/31/2015.

There are no outstanding adjustments as of 01/31/2015.

**Bank Balances**

Reconciled Date 1/31/2015

<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	\$171,804.10	\$170,248.80	\$170,248.80	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$171,804.10</u>	<u>\$170,248.80</u>	<u>\$170,248.80</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 1/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	6-2015	01/25/2015	Ohio Public Employees Retirement System	\$710.89
PRIMARY	Warrant	9493	01/12/2015	Melissa A. Thompson	\$35.02
PRIMARY	Warrant	9496	01/22/2015	Ronald Moore	\$25.00
PRIMARY	Warrant	9500	01/23/2015	Dayton Power & Light	\$909.68
PRIMARY	Warrant	9504	01/28/2015	Internal Revenue Service	\$692.48
PRIMARY	Warrant	9505	01/28/2015	Ohio Department of Taxation	\$130.81
PRIMARY	Warrant	9506	01/28/2015	Ohio Treasurer of State	\$156.44
PRIMARY	Warrant	9507	01/28/2015	R.I.T.A.	\$169.72
PRIMARY	Warrant	9508	01/29/2015	Quill	\$185.33
PRIMARY	Warrant	9509	01/29/2015	Kaffenbarger Truck Equipment Company	\$267.30
PRIMARY	Warrant	9510	01/30/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9511	01/30/2015	Thomas M. Hallinan	\$472.71
PRIMARY	Warrant	9512	01/31/2015	LUC Regional Planning Commission	\$487.50
PRIMARY	Warrant	9513	01/31/2015	Fastenal Company	\$7.70
					<hr/>
					\$4,512.12
					<hr/> <hr/>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**

By Fund  
As Of 2/9/2015

Fund: General  
Pooled Balance: \$47,067.72  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$47,067.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,538.88	\$461.12	\$0.00	9.222%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$62.40	\$1,040.05	5.660%
1000-320-100-0000	D Personal Services	\$5.55	\$0.00	\$4,000.00	\$24.23	\$89.47	\$3,891.85	2.234%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$1.34	\$98.66	1.340%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$769.95	\$30.05	\$0.00	3.756%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$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	\$105.11	\$0.00	\$1,660.00	\$69.34	\$312.43	\$1,383.34	17.700%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$19.37	\$180.63	9.685%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$11.83	\$18.17	39.433%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$62.87	\$0.00	\$2,880.00	\$23.24	\$199.63	\$2,720.00	6.784%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$11.20	\$188.80	5.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$29.76	\$170.24	14.880%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.44	\$39.56	20.880%
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	\$93.62	\$665.17	\$5,528.22	9.135%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$66.05	\$833.95	7.339%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$20.52	\$59.48	25.650%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
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	\$0.00	\$200.00	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.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**

2/9/2015 11:42:35 AM  
 UAN v2015.2

By Fund  
 As Of 2/9/2015

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	\$88.00	\$687.00	11.355%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$501.68	\$198.32	\$0.00	28.331%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$10.39	\$126.35	\$4,253.64	2.878%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$4.33	\$595.67	0.722%
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	\$11.53	\$48.47	19.217%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
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	\$2,278.11	\$221.89	\$0.00	8.876%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$570.98	\$54.02	\$0.00	8.643%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,580.00	\$20.00	\$0.00	1.250%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,910.42	\$89.58	\$0.00	4.479%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$0.00	\$388.69	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,858.86	\$0.00	\$0.00	\$3,858.86	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	\$1.45	\$0.00	\$1.45	\$0.00	100.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$148.55	\$0.00	\$0.00	\$148.55	0.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$534.00	\$461.24	\$4.76	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.

**Appropriation Status**

By Fund  
 As Of 2/9/2015

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	\$66,740.00	\$12,904.84	\$3,854.99	\$50,431.09	5.737%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$7,610.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,610.45

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	\$121.85	\$626.54	\$7,905.78	7.240%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$35.06	\$1,154.94	2.946%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$22.89	\$127.11	15.260%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$570.98	\$54.02	\$0.00	8.643%
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	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$964.46	\$35.54	\$1,200.00	1.615%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$232.70	\$267.30	\$0.00	53.460%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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%
2011-800-550-0000	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	\$18,193.75	\$1,889.99	\$1,951.35	\$14,506.58	10.635%

Fund: State Highway  
 Pooled Balance: \$6,379.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,379.46

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 2/9/2015

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	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$20.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.0000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$13,907.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,907.61

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	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$2,602.46	\$0.00	\$0.00	\$2,602.46	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$77,178.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$77,178.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

Report reflects selected information.

**Appropriation Status**  
 By Fund  
 As Of 2/9/2015

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	\$19.23	\$158.46	\$1,850.00	7.815%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$21.00	\$229.00	8.400%
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	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$23.40	\$141.32	\$2,082.05	6.290%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$16.51	\$383.49	4.128%
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	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$570.97	\$54.03	\$0.00	8.645%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$552.40	\$47.60	\$0.00	7.933%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$116.00	\$584.00	16.571%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
5201-543-100-0000	D Personal Services	\$483.90	\$0.00	\$22,855.00	\$668.14	\$3,187.82	\$19,482.94	13.659%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$241.17	\$1,658.83	12.693%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$61.89	\$138.11	30.945%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$2,103.38	\$196.62	\$0.00	8.549%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$18,760.00	\$3,752.00	\$0.00	16.667%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$275.00	\$25.00	\$0.00	8.333%
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	\$0.00	\$1,500.00	0.000%
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	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$27,588.00	\$2,415.23	\$84.77	\$25,088.00	0.307%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,400.00	\$0.00	\$4,610.00	\$50,790.00	8.321%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$163,030.00	\$25,387.75	\$14,230.86	\$123,969.75	8.699%



VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 2/9/2015

Fund: WPCLF Debt (\$17.16)  
 Pooled Balance: \$6,312.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,312.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%

Fund: OPWC Debt (\$18.34)  
 Pooled Balance: \$3,034.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,034.72

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	\$0.00	\$27,700.00	0.000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%
Report Total:		\$1,163.45	\$0.00	\$315,503.75	\$40,182.58	\$20,037.20	\$256,447.42	6.328%

**Cash Summary by Fund**

January 2015

Fund #	Fund Name	Fund Balance 1/1/2015	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 1/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$48,167.88	\$0.00	\$2,754.83	\$0.00	\$0.00	\$50,922.71	\$3,669.96	\$0.00	\$0.00	\$47,252.75	\$0.00	\$47,252.75
2011	Street Construction, Maint. and Repa	\$8,662.90	\$0.00	\$898.90	\$0.00	\$0.00	\$9,561.80	\$1,840.55	\$0.00	\$0.00	\$7,721.25	\$0.00	\$7,721.25
2021	State Highway	\$6,306.58	\$0.00	\$72.88	\$0.00	\$0.00	\$6,379.46	\$0.00	\$0.00	\$0.00	\$6,379.46	\$0.00	\$6,379.46
2101	Permissive Motor Vehicle License Tax	\$13,837.55	\$0.00	\$70.06	\$0.00	\$0.00	\$13,907.61	\$0.00	\$0.00	\$0.00	\$13,907.61	\$0.00	\$13,907.61
4901	Other Capital Projects	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47
5201	Sewer Operating	\$81,922.27	\$0.00	\$9,486.98	\$0.00	\$0.00	\$91,409.25	\$6,607.86	\$4,610.00	\$0.00	\$80,191.39	\$0.00	\$80,191.39
5721	WPCLF Debt (\$17.16)	\$4,012.99	\$0.00	\$0.00	\$2,300.00	\$0.00	\$6,312.99	\$0.00	\$0.00	\$0.00	\$6,312.99	\$0.00	\$6,312.99
5722	OPWC Debt (\$18.34)	\$724.72	\$0.00	\$0.00	\$2,310.00	\$0.00	\$3,034.72	\$0.00	\$0.00	\$0.00	\$3,034.72	\$0.00	\$3,034.72
Report Total:		\$164,571.36	\$0.00	\$13,283.65	\$4,610.00	\$0.00	\$182,465.01	\$12,118.37	\$4,610.00	\$0.00	\$165,736.64	\$0.00	\$165,736.64

**Revenue Status**

By Fund  
As Of 2/9/2015

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	\$0.00	\$4,000.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,975.00	\$2,080.05	\$36,894.95	5.337%
1000-211-0000	Local Government Distribution	\$8,000.00	\$674.78	\$7,325.22	8.435%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	0.000%
1000-231-0000	Property Tax Allocation	\$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	\$400.00	\$0.00	\$400.00	0.000%
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	\$2,754.83	\$49,520.17	5.270%

**Revenue Status**

By Fund  
As Of 2/9/2015

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	\$898.90	\$9,101.10	8.989%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$0.00	\$2,000.00	0.000%
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	\$898.90	\$11,101.10	7.491%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$72.88	\$727.12	9.110%
2021-226-0000	License Tax - State Levied	\$200.00	\$0.00	\$200.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$72.88	\$927.12	7.288%

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	\$70.06	\$1,429.94	4.671%
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	\$70.06	\$1,429.94	4.671%

**Revenue Status**

By Fund  
As Of 2/9/2015

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	\$9,486.98	\$115,513.02	7.5900%
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	\$9,486.98	\$115,513.02	7.5900%

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	\$2,300.00	\$25,400.00	8.3030%
Fund 5721 Sub-Total:		\$27,700.00	\$2,300.00	\$25,400.00	8.3030%

**Revenue Status**

By Fund  
 As Of 2/9/2015

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	0.000%
5722-931-0000	Transfers - In	\$27,700.00	\$2,310.00	\$25,390.00	8.339%
	Fund 5722 Sub-Total:	\$27,700.00	\$2,310.00	\$25,390.00	8.339%
	Report Total:	\$247,175.00	\$17,893.65	\$229,281.35	7.239%

**Payment Listing**

January 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2015	01/25/2015	01/25/2015	EW	Ohio Public Employees Retirement System	\$710.89	O
9486	01/08/2015	01/08/2015	AW	Ronald Moore	\$109.58	C
9487	01/08/2015	01/08/2015	AW	Village of North Lewisburg	\$1,876.00	C
9488	01/09/2015	01/09/2015	PR	Ronald L Moore	\$787.65	C
9489	01/09/2015	01/09/2015	AW	Nationwide Insurance Company	\$2,115.24	C
9490	01/09/2015	01/09/2015	AW	Treasurer of State	\$204.00	C
9491	01/12/2015	01/12/2015	PR	MICHAEL E DIXON	\$33.36	C
9492	01/12/2015	01/12/2015	PR	JACQUELYN L HAYES	\$103.66	C
9493	01/12/2015	01/12/2015	PR	Melissa A. Thompson	\$35.02	O
9494	01/15/2015	01/15/2015	AW	Wex Bank	\$35.54	C
9495	01/22/2015	01/22/2015	AW	Woodstock Post Master	\$47.60	C
9496	01/22/2015	01/22/2015	AW	Ronald Moore	\$25.00	O
9497	01/22/2015	01/22/2015	AW	Ohio Electric Motor Service, LLC	\$905.00	C
9498	01/22/2015	01/22/2015	AW	Tom Hallinan	\$56.00	C
9499	01/22/2015	01/22/2015	PR	Ronald L Moore	\$1,031.08	C
9500	01/23/2015	01/23/2015	AW	Dayton Power & Light	\$909.68	O
9501	01/23/2015	01/23/2015	AW	Frontier	\$162.07	C
9502	01/23/2015	01/23/2015	AW	Jones Ignition Service	\$77.07	C
9503	01/28/2015	01/28/2015	SW	Skipped Warrants 9503 to 9503 Series 1	\$0.00	V
9504	01/28/2015	01/28/2015	WH	Internal Revenue Service	\$692.48	O
9505	01/28/2015	01/28/2015	WH	Ohio Department of Taxation	\$130.81	O
9506	01/28/2015	01/28/2015	WH	Ohio Treasurer of State	\$156.44	O
9507	01/28/2015	01/28/2015	WH	R.I.T.A.	\$169.72	O
9508	01/29/2015	01/29/2015	AW	Quill	\$185.33	O
9509	01/29/2015	01/29/2015	AW	Kaffenbarger Truck Equipment Company	\$267.30	O
9510	01/30/2015	01/29/2015	PR	BRADLEY G HERRON	\$261.54	O
9511	01/30/2015	01/29/2015	PR	Thomas M. Hallinan	\$472.71	O
9512	01/31/2015	01/31/2015	AW	LUC Regional Planning Commission	\$487.50	O
9513	01/31/2015	01/31/2015	AW	Fastenal Company	\$7.70	O
Total Payments:					\$12,055.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,055.97	

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.