

**Bank Reconciliation**

Reconciled Date 1/31/2016

Prior UAN Balance:		\$179,507.76
Receipts:	+	\$10,504.30
Payments:	-	\$17,673.77
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2016:		\$172,338.29
Other Adjusting Factors:	+	\$0.07
Adjusted UAN Balance as of 01/31/2016:		<u>\$172,338.36</u>
Entered Bank Balances as of 01/31/2016:		\$176,090.72
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,752.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2016:		<u>\$172,338.36</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.07

Governing Board Signatures






There are no outstanding receipts as of 01/31/2016.

There are no outstanding adjustments as of 01/31/2016.

**Bank Balances**

Reconciled Date 1/31/2016

<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	\$190,823.72	\$176,090.72	\$176,090.72	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$190,823.72</u>	<u>\$176,090.72</u>	<u>\$176,090.72</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 1/31/2016

<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	9755	12/31/2015	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9767	01/22/2016	Ronald Moore	\$25.00
PRIMARY	Warrant	9769	01/22/2016	Wagner, Maurice & Davidson Co., L.P.A.	\$250.00
PRIMARY	Warrant	9771	01/26/2016	Dayton Power & Light	\$779.48
PRIMARY	Warrant	9772	01/26/2016	Funderburgh Farms & Excavating	\$629.56
PRIMARY	Warrant	9773	01/27/2016	Internal Revenue Service	\$720.15
PRIMARY	Warrant	9774	01/27/2016	R.I.T.A.	\$165.46
PRIMARY	Warrant	9775	01/27/2016	Ohio Treasurer of State	\$162.94
PRIMARY	Warrant	9776	01/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9777	01/31/2016	Thomas M. Hallinan	\$472.63
					<hr/>
					\$3,752.36

**Appropriation Status**

By Fund  
As Of 2/8/2016

Fund: General  
Pooled Balance: \$57,226.67  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$57,226.67

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	\$4,526.26	\$473.74	\$0.00	9.475%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$36.40	\$1,066.05	3.302%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$17.62	\$102.73	\$3,000.00	3.292%
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	\$17.99	\$82.01	17.990%
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	\$784.44	\$15.56	\$0.00	1.945%
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	\$0.00	\$500.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$99.30	\$253.71	\$1,383.34	14.612%
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	\$6.03	\$23.97	20.100%
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	\$55.93	\$0.00	\$3,600.00	\$18.82	\$147.11	\$3,490.00	4.024%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$5.60	\$244.40	2.240%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$29.76	\$220.24	11.904%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$8.70	\$54.30	13.810%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.39	\$0.00	\$6,000.00	\$93.68	\$564.49	\$5,528.22	9.125%
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.

**Appropriation Status**

By Fund

As Of 2/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$775.00	\$0.00	\$165.50	\$609.50	21.355%
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	\$0.00	\$0.00	\$700.00	0.000%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$46.00	\$235.09	\$1,775.30	11.432%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$12.98	\$587.02	2.163%
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	\$7.83	\$52.17	13.050%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$60.00	\$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	\$2,315.40	\$184.60	\$0.00	7.384%
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	\$568.31	\$56.69	\$0.00	9.070%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$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	\$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	\$1.45	\$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	\$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	\$0.00	\$0.00	\$364.91	\$635.09	36.491%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund  
As Of 2/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	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%
1000-790-610-0000	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:		\$495.41	\$0.00	\$56,577.14	\$8,469.83	\$10,432.21	\$38,170.51	18.279%

Fund: Street Construction, Maint. and Repair  
Pooled Balance: \$8,746.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,746.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$178.49	\$0.00	\$4,500.00	\$117.04	\$609.80	\$3,951.65	13.034%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$35.06	\$594.94	5.565%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$26.24	\$123.76	17.493%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$568.30	\$56.70	\$0.00	9.072%
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	\$825.85	\$174.15	82.585%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$2,760.00	\$0.00	\$629.56	\$2,130.44	22.810%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$0.00	\$39.00	\$1,200.00	1.773%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
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	\$318.75	\$0.00	\$0.00	\$318.75	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$178.49	\$0.00	\$13,633.75	\$1,646.34	\$2,222.21	\$9,943.69	16.089%

Fund: State Highway  
Pooled Balance: \$7,293.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,293.65

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$15,064.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,064.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-345-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Operating  
 Pooled Balance: \$73,444.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73,444.64

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.67	\$0.00	\$2,000.00	\$19.21	\$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	\$46.59	\$0.00	\$2,200.00	\$23.42	\$141.12	\$2,082.05	6.282%
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	\$568.30	\$56.70	\$0.00	9.072%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$551.00	\$49.00	\$0.00	8.167%
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	\$900.00	\$0.00	\$218.50	\$681.50	24.278%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$424.98	\$0.00	\$22,855.00	\$553.16	\$2,581.70	\$20,145.12	11.090%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$194.67	\$1,705.33	10.246%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$2.65	\$197.35	21.060%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$2,194.42	\$105.58	\$0.00	4.590%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$20,636.00	\$1,876.00	\$0.00	8.333%
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	\$556.96	\$43.04	92.827%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$4,610.00	\$50,710.00	8.333%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$134,362.00	\$24,820.51	\$10,675.52	\$99,365.21	7.916%

Report reflects selected information.



VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 2/8/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: WPCLF Debt (\$17.16)								
	Pooled Balance:	\$6,428.15						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,428.15						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%

Fund: OPWC Debt (\$18.34)								
	Pooled Balance:	\$3,123.84						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$3,123.84						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.0000%
	Report Total:	\$1,173.14	\$0.00	\$263,612.89	\$34,936.68	\$23,329.94	\$206,519.41	8.811%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 January 2016

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Fund #	Fund Name	Fund Balance 1/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$65,074.62	\$0.00	\$2,584.26	\$0.00	\$0.00	\$67,658.88	\$10,282.04	\$0.00	\$0.00	\$57,376.84	\$0.00	\$57,376.84
2011	Street Construction, Maint. and Repa	\$10,081.18	\$0.00	\$887.68	\$0.00	\$0.00	\$10,968.86	\$1,956.74	\$0.00	\$0.00	\$9,012.12	\$0.00	\$9,012.12
2021	State Highway	\$7,221.68	\$0.00	\$71.97	\$0.00	\$0.00	\$7,293.65	\$0.00	\$0.00	\$0.00	\$7,293.65	\$0.00	\$7,293.65
2101	Permissive Motor Vehicle License Te	\$14,965.46	\$0.00	\$99.46	\$0.00	\$0.00	\$15,064.92	\$0.00	\$0.00	\$0.00	\$15,064.92	\$0.00	\$15,064.92
5201	Sewer Operating	\$77,222.83	\$0.00	\$6,897.33	\$0.00	\$0.00	\$84,120.16	\$5,471.39	\$4,610.00	\$0.00	\$74,038.77	\$0.00	\$74,038.77
5721	WPCLF Debt (\$17.16)	\$4,128.15	\$0.00	\$0.00	\$2,300.00	\$0.00	\$6,428.15	\$0.00	\$0.00	\$0.00	\$6,428.15	\$0.00	\$6,428.15
5722	OPWC Debt (\$18.34)	\$813.84	\$0.00	\$0.00	\$2,310.00	\$0.00	\$3,123.84	\$0.00	\$0.00	\$0.00	\$3,123.84	\$0.00	\$3,123.84
Report Total:		\$179,507.76	\$0.00	\$10,540.70	\$4,610.00	\$0.00	\$194,658.46	\$17,710.17	\$4,610.00	\$0.00	\$172,338.29	\$0.00	\$172,338.29

**Revenue Status**  
By Fund  
As Of 1/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$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	\$40,000.00	\$1,713.27	\$38,286.73	4.2833%
1000-211-0000	Local Government Distribution	\$8,300.00	\$870.99	\$7,429.01	10.494%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	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%
Fund 1000 Sub-Total:		\$52,900.00	\$2,584.26	\$50,315.74	4.8855%

**Revenue Status**

By Fund  
As Of 1/31/2016

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$790.30	\$9,209.70	7.903%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$97.38	\$1,402.62	6.492%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,500.00	\$887.68	\$10,612.32	7.719%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$64.07	\$735.93	8.009%
2021-226-0000	License Tax - State Levied	\$100.00	\$7.90	\$92.10	7.900%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$71.97	\$828.03	7.997%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,300.00	\$99.46	\$1,200.54	7.651%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,300.00	\$99.46	\$1,200.54	7.651%

**Revenue Status**

By Fund  
As Of 1/31/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$6,897.33	\$118,102.67	5.518%
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	\$6,897.33	\$118,102.67	5.518%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$2,300.00	\$25,400.00	8.303%
Fund 5721 Sub-Total:		\$27,700.00	\$2,300.00	\$25,400.00	8.303%

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:		\$247,000.00	\$15,150.70	\$231,849.30	6.134%

**Payment Listing**

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2016	01/21/2016	01/23/2016	CH	Wex Bank	\$39.00	C
7-2016	01/23/2016	01/23/2016	EW	Ohio Public Employees Retirement System	\$636.41	C
9757	01/08/2016	01/08/2016	PR	Ronald L Moore	\$705.37	C
9758	01/11/2016	01/11/2016	AW	Nationwide Insurance Company	\$1,920.57	C
9759	01/11/2016	01/11/2016	PR	MICHAEL E DIXON	\$33.36	V
9759	01/11/2016	01/11/2016	PR	MICHAEL E DIXON	-\$33.36	V
9760	01/11/2016	01/11/2016	PR	JACQUELYN L HAYES	\$103.68	C
9761	01/11/2016	01/11/2016	PR	MICHAEL E DIXON	\$46.49	C
9762	01/11/2016	01/11/2016	AW	Steve and Harley Nott	\$6,500.00	C
9763	01/15/2016	01/15/2016	AW	Village of North Lewisburg	\$1,876.00	C
9764	01/15/2016	01/15/2016	AW	Treasurer of State	\$548.00	C
9765	01/15/2016	01/15/2016	AW	B. Edwards Surveying	\$550.00	C
9766	01/17/2016	01/17/2016	AW	Woodstock Post Master	\$49.00	C
9767	01/22/2016	01/22/2016	AW	Ronald Moore	\$25.00	O
9768	01/22/2016	01/22/2016	AW	Frontier	\$170.09	C
9769	01/22/2016	01/22/2016	AW	Wagner, Maurice & Davidson Co., L.P.A.	\$250.00	O
9770	01/22/2016	01/22/2016	PR	Ronald L Moore	\$1,062.37	C
9771	01/26/2016	01/26/2016	AW	Dayton Power & Light	\$779.48	O
9772	01/26/2016	01/26/2016	AW	Funderburgh Farms & Excavating	\$629.56	O
9773	01/27/2016	01/27/2016	WH	Internal Revenue Service	\$720.15	O
9774	01/27/2016	01/27/2016	WH	R.I.T.A.	\$165.46	O
9775	01/27/2016	01/27/2016	WH	Ohio Treasurer of State	\$162.94	O
9776	01/31/2016	01/28/2016	PR	BRADLEY G HERRON	\$261.57	O
9777	01/31/2016	01/28/2016	PR	Thomas M. Hallinan	\$472.63	O
Total Payments:					\$17,673.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,673.77	

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.