

Bank Reconciliation

Reconciled Date 1/31/2017

Posted 2/13/2017 11:11:54 AM

Prior UAN Balance:		\$221,973.51
Receipts:	+	\$12,272.18
Payments:	-	\$20,329.09
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2017:		\$213,916.60
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 01/31/2017:		<u>\$213,916.68</u>
Entered Bank Balances as of 01/31/2017:		\$219,471.65
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,554.97
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2017:		<u>\$213,916.68</u>

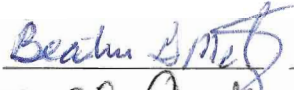
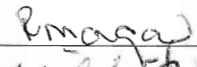
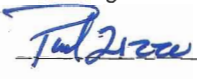
Balances Reconciled

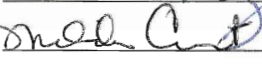
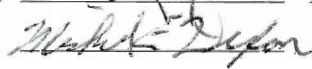
Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

There are no outstanding receipts as of 01/31/2017.

There are no outstanding adjustments as of 01/31/2017.

Bank Balances

Reconciled Date 1/31/2017

Posted 2/13/2017 11:11:54 AM

<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	\$223,899.97	\$219,471.65	\$219,471.65	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$223,899.97</u>	<u>\$219,471.65</u>	<u>\$219,471.65</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 1/31/2017

Posted 2/13/2017 11:11:54 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	9-2017	01/30/2017	Ohio Treasurer of State	\$201.85
PRIMARY	Electronic	10-2017	01/30/2017	Ohio Department of Taxation	\$144.75
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	10014	01/09/2017	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	10026	01/24/2017	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10027	01/24/2017	Frontier	\$161.72
PRIMARY	Warrant	10028	01/24/2017	LUC Regional Planning Commission	\$487.50
PRIMARY	Warrant	10030	01/30/2017	Dayton Power & Light	\$637.64
PRIMARY	Warrant	10031	01/30/2017	Ronald Moore	\$118.28
PRIMARY	Warrant	10032	01/31/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10033	01/31/2017	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	10034	01/30/2017	Internal Revenue Service	\$931.58
PRIMARY	Warrant	10036	01/30/2017	R.I.T.A.	\$190.74
					<u>\$5,554.97</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 2/13/2017

2/13/2017 2:48:00 PM
 JAN v2017.1

Fund: General
 Pooled Balance: \$80,430.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,430.44

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	\$5,434.89	\$365.11	\$0.00	6.295%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$81.53	\$1,518.47	5.096%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,000.00	\$17.32	\$102.63	\$2,904.00	3.394%
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	\$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	\$780.43	\$19.57	\$0.00	2.446%
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	\$34.65	\$179.97	\$1,521.67	10.365%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$19.37	\$280.63	6.457%
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	\$8.51	\$124.22	\$3,745.00	3.203%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$7.70	\$192.30	3.850%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.68	\$0.00	\$6,200.00	\$93.51	\$564.95	\$5,728.22	8.846%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$66.05	\$863.95	7.102%
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.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

2/13/2017 2:48:00 PM
 UAN v2017.1

As Of 2/13/2017

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	\$0.00	\$225.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,100.00	\$14.36	\$229.34	\$1,964.00	10.388%
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	\$2,361.56	\$138.44	\$0.00	5.538%
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	\$571.10	\$53.90	\$0.00	8.624%
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	\$0.00	\$1,100.00	0.000%
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	\$401.39	\$598.61	40.139%
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 2/13/2017

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	99.9955%
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	\$10,792.83	\$3,859.08	\$43,350.44	6.653%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$5,301.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,301.29

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	\$94.64	\$785.18	\$5,410.00	12.483%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$54.04	\$845.96	6.004%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$35.98	\$64.02	35.980%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$13.14	\$86.86	13.140%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$1.71	\$48.29	\$0.00	96.580%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$571.09	\$53.91	\$75.00	7.701%
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	\$908.41	\$91.59	90.841%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$881.49	\$118.51	\$0.00	11.851%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$450.01	\$259.99	\$290.00	25.999%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	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:		\$289.82	\$0.00	\$13,210.00	\$1,998.94	\$2,277.45	\$9,223.43	16.870%

Fund: State Highway
Pooled Balance: \$9,196.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,196.28

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 2/13/2017

2/13/2017 2:48:00 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: \$17,281.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,281.14

City Encumbrances

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: \$95,373.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,373.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,100.00	\$19.21	\$158.42	\$1,950.00	7.446%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$21.00	\$294.00	6.667%
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	\$23.37	\$141.26	\$2,182.05	6.020%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$16.51	\$328.49	4.786%
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	\$571.09	\$53.91	\$75.00	7.701%
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%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

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As Of 2/13/2017

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	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$194.70	\$705.30	21.633%
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	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,000.00	\$342.69	\$2,465.50	\$21,872.00	9.990%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$287.84	\$3,312.16	7.996%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$66.05	\$183.95	26.420%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$25.03	\$174.97	12.515%
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	\$2,185.48	\$114.52	\$0.00	4.979%
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	\$0.00	\$0.00	\$300.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,387.36	\$0.00	\$0.00	\$1,387.36	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$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	\$7,916.00	\$0.00	\$7,915.45	\$0.55	99.993%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$480.00	\$380.00	\$640.00	25.333%
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	\$332.88	\$667.12	33.288%
5201-543-432-0000	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	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	\$2,310.00	\$53,010.00	4.176%
Sewer Operating Fund Total:		\$754.50	\$0.00	\$136,892.00	\$24,810.24	\$17,372.62	\$95,463.64	12.621%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$3,232.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,232.53

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	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/13/2017

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	0.0000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$0.00	\$26,804.38	0.0000%
Fund: OPWC Debt (\$18.34)								
	Pooled Balance:	\$2,310.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$2,310.00						
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	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.0000%
	Report Total:	\$1,516.67	\$0.00	\$265,432.54	\$37,602.01	\$23,511.78	\$205,835.42	8.808%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 January 2017

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Fund #	Fund Name	Fund Balance 1/1/2017	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 1/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$80,874.58	\$0.00	\$3,414.94	\$0.00	\$0.00	\$84,289.52	\$3,859.08	\$0.00	\$0.00	\$80,430.44	\$0.00	\$80,430.44
2011	Street Construction, Maint. and Repa	\$6,820.02	\$0.00	\$758.72	\$0.00	\$0.00	\$7,578.74	\$2,117.95	\$0.00	\$0.00	\$5,460.79	\$0.00	\$5,460.79
2021	State Highway	\$9,137.39	\$0.00	\$61.52	\$0.00	\$0.00	\$9,198.91	\$2.63	\$0.00	\$0.00	\$9,196.28	\$0.00	\$9,196.28
2101	Permissive Motor Vehicle License Te	\$17,134.64	\$0.00	\$146.50	\$0.00	\$0.00	\$17,281.14	\$0.00	\$0.00	\$0.00	\$17,281.14	\$0.00	\$17,281.14
5201	Sewer Operating	\$104,774.35	\$0.00	\$7,972.03	\$0.00	\$0.00	\$112,746.38	\$14,430.96	\$2,310.00	\$0.00	\$96,005.42	\$0.00	\$96,005.42
5721	WPCLF Debt (\$17.16)	\$3,232.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.53	\$0.00	\$0.00	\$0.00	\$3,232.53	\$0.00	\$3,232.53
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00
Report Total:		\$221,973.51	\$0.00	\$12,353.71	\$2,310.00	\$0.00	\$236,637.22	\$20,410.62	\$2,310.00	\$0.00	\$213,916.60	\$0.00	\$213,916.60

Revenue Status

By Fund
As Of 2/13/2017

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	\$2,717.73	\$39,282.27	6.471%
1000-211-0000	Local Government Distribution	\$8,300.00	\$697.21	\$7,602.79	8.400%
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%
Fund 1000 Sub-Total:		\$54,600.00	\$3,414.94	\$51,185.06	6.254%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Revenue Status

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By Fund
 As Of 2/13/2017

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	\$758.72	\$10,241.28	6.897%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$0.00	\$1,100.00	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:		\$12,100.00	\$758.72	\$11,341.28	6.270%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$61.52	\$838.48	6.836%
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:		\$1,100.00	\$61.52	\$1,038.48	5.593%

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	\$146.50	\$1,353.50	9.767%
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	\$146.50	\$1,353.50	9.767%

Revenue Status

By Fund
As Of 2/13/2017

Fund: 5201 Sewer Operating		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
5201-541-0000	Consumer Rent		\$125,000.00	\$7,972.03	\$117,027.97	6.378%
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	\$7,972.03	\$117,027.97	6.378%

Fund: 5721 WPCLF Debt (\$17.16)		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
5721-541-0000	Consumer Rent		\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In		\$23,571.85	\$0.00	\$23,571.85	0.000%
Fund 5721 Sub-Total:			\$23,571.85	\$0.00	\$23,571.85	0.000%

Fund: 5722 OPWC Debt (\$18.34)		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
5722-541-0000	Consumer Rent		\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In		\$26,886.16	\$2,310.00	\$24,576.16	8.592%
Fund 5722 Sub-Total:			\$26,886.16	\$2,310.00	\$24,576.16	8.592%
Report Total:			\$244,758.01	\$14,663.71	\$230,094.30	5.991%

Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2017	01/30/2017	01/30/2017	EW	Ohio Public Employees Retirement System	\$858.01	C
6-2017	01/18/2017	01/30/2017	CH	Ohio Bureau of Workers' Compensation	\$71.00	C
9-2017	01/30/2017	01/31/2017	EW	Ohio Treasurer of State	\$201.85	O
10-2017	01/30/2017	01/31/2017	EW	Ohio Department of Taxation	\$144.75	O
10012	01/06/2017	01/06/2017	PR	Ronald L Moore	\$819.84	C
10013	01/06/2017	01/06/2017	AW	Nationwide Insurance Company	\$2,112.57	C
10014	01/09/2017	01/07/2017	PR	MICHAEL E DIXON	\$46.49	O
10015	01/09/2017	01/07/2017	PR	JACQUELYN L HAYES	\$103.68	C
10016	01/12/2017	01/12/2017	AW	Wex Bank	\$118.51	C
10017	01/13/2017	01/13/2017	AW	Roger Storer & Sons, Inc.	\$7,915.45	C
10018	01/13/2017	01/13/2017	AW	Quill	\$399.99	C
10019	01/13/2017	01/13/2017	AW	KLEEM, INC	\$332.88	C
10020	01/13/2017	01/13/2017	AW	Mechanicsburg Sand & Gravel	\$135.08	C
10021	01/13/2017	01/13/2017	AW	Kaffenbarger Truck Equipment Company	\$210.00	C
10022	01/13/2017	01/13/2017	AW	Charles Byers	\$360.00	C
10023	01/13/2017	01/13/2017	AW	Treasurer of State	\$354.00	C
10024	01/13/2017	01/13/2017	AW	Heritage Cooperative	\$323.50	C
10025	01/20/2017	01/20/2017	PR	Ronald L Moore	\$636.01	C
10026	01/24/2017	01/24/2017	AW	Village of North Lewisburg	\$1,876.00	O
10027	01/24/2017	01/24/2017	AW	Frontier	\$161.72	O
10028	01/24/2017	01/24/2017	AW	LUC Regional Planning Commission	\$487.50	O
10029	01/24/2017	01/24/2017	AW	Woodstock Post Master	\$47.60	C
10030	01/30/2017	01/30/2017	AW	Dayton Power & Light	\$637.64	O
10031	01/30/2017	01/30/2017	AW	Ronald Moore	\$118.28	O
10032	01/31/2017	01/30/2017	PR	BRADLEY G HERRON	\$261.57	O
10033	01/31/2017	01/30/2017	PR	Thomas M. Hallinan	\$472.85	O
10034	01/30/2017	01/30/2017	WH	Internal Revenue Service	\$931.58	O
10035	01/30/2017	01/30/2017	WH	Ohio Treasurer of State	\$201.85	V
10035	01/30/2017	01/31/2017	WH	Ohio Treasurer of State	-\$201.85	V
10036	01/30/2017	01/30/2017	WH	R.I.T.A.	\$190.74	O
Total Payments:					\$20,329.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,329.09	

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.