

**Bank Reconciliation**

Reconciled Date 1/31/2023

Posted 2/12/2023 2:13:06 PM

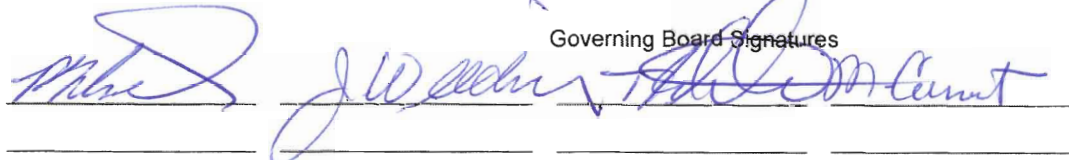
Prior UAN Balance:		\$426,727.17
Receipts:	+	\$13,105.17
Payments:	-	\$9,203.34
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2023:		\$430,629.00
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 01/31/2023:		<u>\$430,629.09</u>
Entered Bank Balances as of 01/31/2023:		\$449,060.55
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,431.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2023:		<u>\$430,629.09</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

 Governing Board Signatures

There are no outstanding receipts as of 01/31/2023.

There are no outstanding adjustments as of 01/31/2023.

**Bank Balances**

UAN v2023.1

Reconciled Date 1/31/2023

Posted 2/12/2023 2:13:06 PM

<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		\$442,706.41	\$449,060.55	\$449,060.55	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$442,706.41</u>	<u>\$449,060.55</u>	<u>\$449,060.55</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2023.1

Reconciled Date 1/31/2023

Posted 2/12/2023 2:13:06 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11430	10/07/2022	Ronald L Moore	\$1,120.85
PRIMARY	Warrant	11442	10/21/2022	Ronald L Moore	\$1,188.39
PRIMARY	Warrant	11450	11/04/2022	Ronald L Moore	\$1,302.15
PRIMARY	Warrant	11460	11/18/2022	Ronald L Moore	\$1,625.54
PRIMARY	Warrant	11468	12/02/2022	Ronald L Moore	\$1,507.32
PRIMARY	Warrant	11474	12/12/2022	Richard A Deneski II	\$112.45
PRIMARY	Warrant	11479	12/16/2022	Ronald L Moore	\$1,055.09
PRIMARY	Warrant	11480	12/16/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11481	12/30/2022	Ronald L Moore	\$1,051.49
PRIMARY	Warrant	11482	12/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11490	01/09/2023	Thomas Belcher	\$48.14
PRIMARY	Warrant	11492	01/09/2023	Ronald L Moore	\$245.04
PRIMARY	Warrant	11493	01/13/2023	Ronald L Moore	\$1,281.52
PRIMARY	Warrant	11494	01/13/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11495	01/14/2023	Internal Revenue Service	\$1,214.62
PRIMARY	Warrant	11497	01/25/2023	AES Ohio	\$722.50
PRIMARY	Warrant	11498	01/25/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11499	01/25/2023	Frontier	\$215.18
PRIMARY	Warrant	11500	01/27/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11501	01/27/2023	Champaign County Treasurer	\$10.50
PRIMARY	Warrant	11502	01/31/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11503	01/31/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11504	01/27/2023	Woodstock Post Master	\$67.20
					\$18,431.46

**Appropriation Status**

By Fund  
As Of 2/13/2023

Fund: General  
Pooled Balance: \$133,471.89  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$133,471.89

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	\$3,000.00	\$2,719.36	\$280.64	\$0.00	9.355%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$5,400.00	\$0.00	\$150.72	\$5,400.00	2.715%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$21.00	\$729.00	2.800%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$17.19	\$57.81	22.920%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$557.54	\$42.46	\$0.00	7.077%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,000.00	\$78.66	\$354.33	\$2,650.00	11.493%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$24.50	\$375.50	6.125%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$7.62	\$34.38	18.143%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$5.05	\$24.95	16.833%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,000.00	\$13.72	\$193.50	\$4,890.00	3.796%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$7.70	\$292.30	2.567%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$54.56	\$245.44	18.187%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$15.17	\$54.83	21.671%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$145.58	\$0.00	\$6,000.00	\$73.98	\$543.38	\$5,528.22	8.842%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$66.05	\$753.95	8.055%
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	\$90.00	\$0.00	\$20.52	\$69.48	22.800%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/13/2023

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$11,000.00	\$289.90	\$1,887.63	\$9,670.00	15.9333%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,300.00	\$0.00	\$204.40	\$1,095.60	15.7233%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$79.99	\$70.01	53.3273%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.3566%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,850.49	\$149.51	\$0.00	7.4763%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,000.00	\$0.00	\$955.80	\$1,044.20	47.7900%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$728.27	\$71.73	\$0.00	8.9666%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$600.00	\$0.00	\$10.50	\$589.50	1.7500%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-730-398-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$82.94	\$1,417.06	5.5299%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$645.00	\$855.00	43.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.



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

2/12/2023 2:48:29 PM  
 UAN v2023.1

As Of 2/13/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$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:		\$34,824.04	\$0.00	\$103,017.00	\$41,211.92	\$5,917.15	\$90,711.97	4.2933%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$29,452.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,452.38

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	\$159.91	\$0.00	\$10,000.00	\$407.84	\$1,807.07	\$7,945.00	17.7866%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$25.20	\$1,374.80	1.8000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$22.21	\$137.79	13.8811%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$20.21	\$29.79	40.4200%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$728.28	\$71.72	\$0.00	8.9655%
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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,600.00	\$0.00	\$10.00	\$600.00	0.3855%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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:		\$159.91	\$0.00	\$19,410.00	\$3,726.12	\$1,956.41	\$13,887.38	9.9977%

Fund: State Highway  
 Pooled Balance: \$7,156.21  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

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

2/12/2023 2:48:29 PM  
 UAN v2023.1

By Fund  
 As Of 2/13/2023

Total Cash Balance: \$7,158.21

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:								
		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$22,517.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,517.84

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
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan  
 Pooled Balance: \$30,604.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,604.26

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
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,604.26	\$0.00	\$0.00	\$28,604.26	0.0000%
American Rescue Plan Fund Total:								
		\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$30,604.26	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$202,774.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$202,774.65  
 Report reflects selected information.

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

2/12/2023 2:48:29 PM  
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By Fund  
 As Of 2/13/2023

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	\$27.48	\$0.00	\$2,200.00	\$19.16	\$158.32	\$2,050.00	7.108%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$21.00	\$279.00	7.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$6.54	\$18.46	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,900.00	\$18.48	\$135.83	\$1,782.05	7.015%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$16.51	\$233.49	6.604%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$5.13	\$29.87	14.657%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.21	\$20.79	16.840%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$903.27	\$96.73	\$300.00	7.441%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$832.80	\$67.20	\$100.00	6.720%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$521.49	\$0.00	\$16,000.00	\$178.85	\$1,262.64	\$15,080.00	7.642%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$142.10	\$2,257.90	5.921%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$52.12	\$197.88	20.848%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$230.00	\$0.00	\$32.06	\$197.94	13.939%
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	\$2,600.00	\$2,350.11	\$249.89	\$0.00	9.611%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$36,000.00	\$19,040.00	\$3,808.00	\$13,152.00	10.578%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$391.97	\$0.00	\$5,000.00	\$391.97	\$0.00	\$5,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,500.00	\$0.00	\$52,500.00	\$16,500.00	\$0.00	\$52,500.00	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%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 2/13/2023

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$17,477.30	\$0.00	\$145,245.00	\$42,734.64	\$6,062.49	\$113,925.17	3.726%
	Report Total:	\$52,461.25	\$0.00	\$310,776.26	\$87,672.68	\$13,936.05	\$261,628.78	3.837%

**Cash Summary by Fund**  
January 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$135,464.03	\$0.00	\$3,925.01	\$0.00	\$0.00	\$139,389.04	\$4,100.22	\$0.00	\$0.00	\$135,288.82	\$0.00	\$135,288.82
2011	Street Construction, Maint. and Repz	\$29,938.63	\$0.00	\$1,470.16	\$0.00	\$0.00	\$31,408.79	\$1,172.95	\$0.00	\$0.00	\$30,235.84	\$0.00	\$30,235.84
2021	State Highway	\$7,039.01	\$0.00	\$119.20	\$0.00	\$0.00	\$7,158.21	\$0.00	\$0.00	\$0.00	\$7,158.21	\$0.00	\$7,158.21
2101	Permissive Motor Vehicle License Tr	\$22,305.98	\$0.00	\$211.86	\$0.00	\$0.00	\$22,517.84	\$0.00	\$0.00	\$0.00	\$22,517.84	\$0.00	\$22,517.84
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$30,604.26
5201	Sewer Operating	\$201,375.26	\$0.00	\$7,461.88	\$0.00	\$0.00	\$208,837.14	\$4,013.11	\$0.00	\$0.00	\$204,824.03	\$0.00	\$204,824.03
	Report Total:	\$426,727.17	\$0.00	\$13,188.11	\$0.00	\$0.00	\$439,915.28	\$9,286.28	\$0.00	\$0.00	\$430,629.00	\$0.00	\$430,629.00

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.09

**Revenue Status**

By Fund  
 As Of 2/13/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$0.00	\$4,600.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$2,764.70	\$42,235.30	6.144%
1000-211-0000	Local Government Distribution	\$10,000.00	\$1,160.31	\$8,839.69	11.603%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$105.00	\$0.00	\$105.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$300.00	\$0.00	\$300.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$60,505.00	\$3,925.01	\$56,579.99	6.487%

**Revenue Status**

By Fund  
As Of 2/13/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$1,325.65	\$13,674.35	8.838%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$144.51	\$1,855.49	7.226%
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:		\$17,000.00	\$1,470.16	\$15,529.84	8.648%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$107.48	\$1,092.52	8.957%
2021-226-0000	License Tax - State Levied	\$170.00	\$11.72	\$158.28	6.894%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,370.00	\$119.20	\$1,250.80	8.701%

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	\$2,200.00	\$211.86	\$1,988.14	9.630%
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:		\$2,200.00	\$211.86	\$1,988.14	9.630%

**Revenue Status**

By Fund

As Of 2/13/2023

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2152 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
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-0000	Consumer Rent	\$86,000.00	\$7,461.88	\$78,538.12	8.6777%
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:		\$86,000.00	\$7,461.88	\$78,538.12	8.6777%
Report Total:		\$167,075.00	\$13,188.11	\$153,886.89	7.894%



**Payment Listing**

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2023	01/13/2023	01/13/2023	EW	Ohio Public Employees Retirement System	\$905.93	C
6-2023	01/18/2023	01/25/2023	EW	Ohio Department of Taxation	\$201.28	C
7-2023	01/18/2023	01/25/2023	EW	Ohio Treasurer of State	\$289.26	C
8-2023	01/25/2023	01/25/2023	CH	Wex Bank	\$10.00	C
15-2023	01/31/2023	02/12/2023	CH	Ohio Bureau of Workers' Compensation	\$91.00	C
11490	01/09/2023	01/09/2023	PR	Thomas Belcher	\$48.14	O
11491	01/09/2023	01/09/2023	PR	JACQUELYN L HAYES	\$135.67	C
11492	01/09/2023	01/09/2023	PR	Ronald L Moore	\$245.04	O
11493	01/13/2023	01/13/2023	PR	Ronald L Moore	\$1,281.52	O
11494	01/13/2023	01/13/2023	AW	Village of North Lewisburg	\$1,904.00	O
11495	01/14/2023	01/14/2023	WH	Internal Revenue Service	\$1,214.62	O
11496	01/14/2023	01/14/2023	WH	R.I.T.A.	\$267.70	C
11497	01/25/2023	01/25/2023	AW	AES Ohio	\$722.50	O
11498	01/25/2023	01/25/2023	AW	Ronald Moore	\$25.00	O
11499	01/25/2023	01/25/2023	AW	Frontier	\$215.18	O
11500	01/27/2023	01/26/2023	PR	Ronald L Moore	\$809.85	O
11501	01/27/2023	01/26/2023	AW	Champaign County Treasurer	\$10.50	O
11502	01/31/2023	01/26/2023	PR	Thomas M. Hallinan	\$497.27	O
11503	01/31/2023	01/26/2023	PR	BRADLEY G HERRON	\$261.68	O
11504	01/27/2023	01/26/2023	AW	Woodstock Post Master	\$67.20	O
Total Payments:					\$9,203.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,203.34	

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.