

**Bank Reconciliation**

Reconciled Date 1/31/2026

UAN v2026.1

Posted 2/9/2026 4:39:42 AM

Prior UAN Balance:		\$432,589.52
Receipts:	+	\$17,875.26
Payments:	-	\$47,694.21
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2026:		\$402,770.57
Other Adjusting Factors:	+	-\$36.51
Adjusted UAN Balance as of 01/31/2026:		<u>\$402,734.06</u>
Entered Bank Balances as of 01/31/2026:		\$442,335.13
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$39,601.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2026:		<u>\$402,734.06</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$36.60

Governing Board Signatures






There are no outstanding receipts as of 01/31/2026.

There are no outstanding adjustments as of 01/31/2026.

**Bank Balances**

Reconciled Date 1/31/2026

Posted 2/9/2026 4:39:42 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		\$452,733.34	\$442,335.13	\$442,335.13	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$452,733.34</u>	<u>\$442,335.13</u>	<u>\$442,335.13</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 1/31/2026

Posted 2/9/2026 4:39:42 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12131	10/25/2025	Ronald L Moore	\$426.79
PRIMARY	Warrant	12132	10/25/2025	Ronald L Moore	\$417.23
PRIMARY	Warrant	12133	10/25/2025	Ronald L Moore	\$493.64
PRIMARY	Warrant	12140	10/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12150	11/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12153	11/26/2025	Ronald L Moore	\$754.48
PRIMARY	Warrant	12156	11/26/2025	Ronald L Moore	\$1,907.04
PRIMARY	Warrant	12159	11/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12163	12/08/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12173	12/12/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12175	12/21/2025	Ronald L Moore	\$1,360.43
PRIMARY	Warrant	12176	12/21/2025	Ronald L Moore	\$509.20
PRIMARY	Warrant	12178	12/31/2025	BRADLEY G HERRON	\$259.24
PRIMARY	Warrant	12184	01/12/2026	Rochelle Morgan	\$54.78
PRIMARY	Warrant	12185	01/12/2026	Ryan W. Polatsek	\$56.56
PRIMARY	Warrant	12191	01/17/2026	Ronald L Moore	\$566.65
PRIMARY	Warrant	12192	01/17/2026	Ronald L Moore	\$346.39
PRIMARY	Warrant	12195	12/31/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12196	12/31/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12197	12/31/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12198	01/30/2026	McMahon DeGulis LLP	\$18,135.50
PRIMARY	Warrant	12199	01/30/2026	Tom Hallinan	\$46.96
PRIMARY	Warrant	12200	01/30/2026	Ronald Moore	\$25.00
PRIMARY	Warrant	12201	01/31/2026	Thomas M. Hallinan	\$440.71
PRIMARY	Warrant	12202	01/30/2026	BRADLEY G HERRON	\$259.24
PRIMARY	Warrant	12203	01/30/2026	McKeever's	\$3,149.50
PRIMARY	Warrant	12204	01/30/2026	AES Ohio	\$964.60
PRIMARY	Warrant	12205	01/30/2026	Frontier	\$296.43
PRIMARY	Warrant	12206	01/30/2026	BHM CPA Group, Inc.	\$5,088.00
PRIMARY	Warrant	12207	01/30/2026	Champaign County Treasurer	\$10.50

**Outstanding Payments**

Reconciled Date 1/31/2026

Posted 2/9/2026 4:39:42 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12209	12/31/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12210	12/31/2025	Rochelle Morgan	\$55.60
					<u>\$39,601.07</u>

**Appropriation Status**

By Fund  
As Of 2/9/2026

Fund: General  
Pooled Balance: \$190,996.99  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$190,996.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,300.00	\$3,004.28	\$295.72	\$0.00	8.961%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.000%
1000-320-100-0000	D Personal Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$16.24	\$23.76	40.600%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$750.00	\$555.57	\$194.43	\$0.00	25.924%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$52.68	\$0.00	\$2,500.00	\$19.09	\$208.59	\$2,325.00	8.171%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$19.48	\$10.52	64.933%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	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	\$84.07	\$0.00	\$5,200.00	\$18.66	\$195.41	\$5,070.00	3.698%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$330.00	\$0.00	\$18.20	\$311.80	5.515%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$280.00	\$0.00	\$68.82	\$211.18	24.579%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$22.69	\$77.31	22.690%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$109.89	\$0.00	\$5,800.00	\$19.22	\$462.45	\$5,328.22	7.825%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$66.05	\$738.95	8.205%
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	\$110.00	\$0.00	\$20.52	\$89.48	18.655%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$85.38	\$164.62	34.152%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

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

2/19/2026 5:15:55 AM  
 JAN v2026.1

As Of 2/19/2026

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
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$1,200.00	\$1,153.04	\$46.96	\$0.00	3.913%
1000-730-100-0000	D Personal Services	\$96.07	\$0.00	\$17,000.00	\$9.48	\$236.09	\$16,850.50	1.381%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$20.93	\$2,279.07	0.910%
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	\$250.00	\$0.00	\$17.00	\$233.00	6.800%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$32.47	\$57.53	36.078%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,644.60	\$155.40	\$0.00	8.633%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,300.00	\$1,280.85	\$719.15	\$300.00	31.267%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,101.19	\$98.81	\$0.00	8.234%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	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	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	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	\$3,000.00	\$462.11	\$156.68	\$2,843.32	5.223%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,848.43	\$689.46	61.614%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/9/2026

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
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$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%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
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:		\$342.71	\$0.00	\$92,980.00	\$9,368.09	\$5,016.40	\$78,938.22	5.3755%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$51,132.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$51,132.12

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	\$159.08	\$0.00	\$14,500.00	\$0.89	\$729.69	\$13,878.50	4.978%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$87.01	\$1,812.99	4.579%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$24.88	\$275.12	8.293%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$64.95	\$5.05	92.786%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,101.19	\$88.81	\$0.00	8.234%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$990.39	\$9.61	\$2,000.00	0.320%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,000.00	\$83.33	\$333.32	\$2,583.35	11.111%
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:		\$159.08	\$0.00	\$29,170.00	\$2,252.80	\$1,348.27	\$25,755.01	4.597%

Fund: State Highway

Report reflects selected information.

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

By Fund  
As Of 2/9/2026

Pooled Balance: \$11,286.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,286.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$29,903.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,903.88

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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Fund: Sewer Operating  
Pooled Balance: \$119,451.11  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$119,451.11

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	\$28.70	\$0.00	\$1,850.00	\$20.38	\$158.32	\$1,700.00	8.427%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$21.00	\$239.00	8.077%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$6.54	\$33.46	16.350%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$16.24	\$33.76	32.480%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$21,864.50	\$18,135.50	\$10,000.00	36.271%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$27.46	\$0.00	\$1,500.00	\$29.80	\$115.61	\$1,382.05	7.569%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$16.51	\$193.49	7.862%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/9/2026

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
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$5.13	\$34.87	12.825%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.24	\$8.76	64.960%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$1,276.19	\$123.81	\$0.00	8.844%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,600.00	\$1,114.60	\$485.40	\$400.00	5.338%
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	\$3,632.81	\$726.56	\$2,906.25	\$0.00	80.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$367.19	\$0.00	\$0.00	\$367.19	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$508.03	\$0.00	\$22,000.00	\$30.22	\$949.31	\$21,528.50	4.218%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$66.01	\$2,633.99	2.445%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$71.03	\$428.97	14.206%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,680.95	\$319.05	\$0.00	7.976%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$105,000.00	\$103,068.00	\$1,932.00	\$0.00	1.840%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$850.50	78.738%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$18,000.00	\$0.00	\$13,292.77	\$4,707.23	73.849%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Operating Fund Total:		\$564.19	\$0.00	\$226,175.00	\$131,811.20	\$41,486.22	\$53,441.77	18.297%
Report Total:		\$1,065.98	\$0.00	\$360,825.00	\$143,405.09	\$47,850.89	\$170,635.00	13.222%

**Cash Summary by Fund**

January 2026

Fund #	Fund Name	Fund Balance 1/1/2026	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 1/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$189,518.81	\$0.00	\$6,494.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,013.39	\$5,016.40	\$0.00	\$0.00	\$0.00	\$190,996.99	\$0.00	\$190,996.99
2011	Street Construction, Maint. and Repz	\$50,951.49	\$0.00	\$1,528.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,480.39	\$1,348.27	\$0.00	\$0.00	\$0.00	\$51,132.12	\$0.00	\$51,132.12
2021	State Highway	\$11,162.50	\$0.00	\$123.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.47	\$0.00	\$11,286.47
2101	Permissive Motor Vehicle License Te	\$29,703.92	\$0.00	\$199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,903.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,903.88	\$0.00	\$29,903.88
5201	Sewer Operating	\$151,252.80	\$0.00	\$9,684.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,937.33	\$41,486.22	\$0.00	\$0.00	\$0.00	\$119,451.11	\$0.00	\$119,451.11
	Report Total:	\$432,589.52	\$0.00	\$18,031.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,621.46	\$47,850.89	\$0.00	\$0.00	\$0.00	\$402,770.57	\$0.00	\$402,770.57

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$36.69

**Revenue Status**

By Fund  
As Of 2/9/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$0.00	\$5,800.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$55,000.00	\$5,222.50	\$49,777.50	9.495%
1000-211-0000	Local Government Distribution	\$12,000.00	\$1,272.08	\$10,727.92	10.601%
1000-222-0000	Cigarette Tax	\$75.00	\$0.00	\$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$0.00	\$150.00	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	\$750.00	\$0.00	\$750.00	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	\$200.00	\$0.00	\$200.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$250.00	\$0.00	\$250.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$74,225.00	\$6,494.58	\$67,730.42	8.750%

**Revenue Status**

By Fund  
As Of 2/9/2026

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$14,200.00	\$1,397.60	\$12,802.40	9.842%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$131.30	\$1,718.70	7.097%
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:		\$16,050.00	\$1,528.90	\$14,521.10	9.526%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$113.32	\$1,136.68	9.066%
2021-226-0000	License Tax - State Levied	\$150.00	\$10.65	\$139.35	7.100%
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:		\$1,400.00	\$123.97	\$1,276.03	8.855%

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	\$2,400.00	\$199.96	\$2,200.04	8.332%
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:		\$2,400.00	\$199.96	\$2,200.04	8.332%

**Revenue Status**

By Fund  
As Of 2/9/2026

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	0.000%
5201-541-0000	Consumer Rent	\$158,100.00	\$9,684.53	\$148,415.47	6.126%
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:		\$158,100.00	\$9,684.53	\$148,415.47	6.126%
Report Total:		\$252,175.00	\$18,031.94	\$234,143.06	7.151%

**Payment Listing**

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2026	01/17/2026	01/17/2026	EW	Ohio Public Employees Retirement System	\$506.93	C
7-2026	01/12/2026	01/17/2026	CH	Village of North Lewisburg	\$1,932.00	C
10-2026	01/02/2026	02/09/2026	CH	Ohio Bureau of Workers' Compensation	\$351.00	C
11-2026	01/07/2026	02/09/2026	CH	Wex Bank	\$9.61	C
12-2026	01/21/2026	02/09/2026	EW	Ohio Department of Taxation	\$117.24	C
13-2026	01/21/2026	02/09/2026	EW	Ohio Treasurer of State	\$166.03	C
12183	01/12/2026	01/12/2026	PR	PHILLIP GARLAND	\$155.91	C
12184	01/12/2026	01/12/2026	PR	Rochelle Morgan	\$54.78	O
12185	01/12/2026	01/12/2026	PR	Ryan W. Polatsek	\$56.56	O
12186	01/12/2026	01/12/2026	AW	Village of North Lewisburg	\$1,932.00	V
12186	01/12/2026	01/17/2026	AW	Village of North Lewisburg	-\$1,932.00	V
12187	01/12/2026	01/12/2026	AW	Woodstock Post Master	\$85.40	C
12188	01/12/2026	01/12/2026	AW	Covalen	\$12,316.00	C
12189	01/12/2026	01/12/2026	AW	Covalen	\$976.77	C
12190	01/12/2026	01/12/2026	AW	Union Propane	\$719.15	C
12191	01/17/2026	01/17/2026	PR	Ronald L Moore	\$566.65	O
12192	01/17/2026	01/17/2026	PR	Ronald L Moore	\$346.39	O
12193	01/17/2026	01/17/2026	WH	Internal Revenue Service	\$728.25	C
12194	01/17/2026	01/17/2026	WH	R.I.T.A.	\$189.10	C
12198	01/30/2026	01/30/2026	AW	McMahon DeGulis LLP	\$18,135.50	O
12199	01/30/2026	01/30/2026	AW	Tom Hallinan	\$46.96	O
12200	01/30/2026	01/30/2026	AW	Ronald Moore	\$25.00	O
12201	01/31/2026	01/30/2026	PR	Thomas M. Hallinan	\$440.71	O
12202	01/30/2026	01/30/2026	PR	BRADLEY G HERRON	\$259.24	O
12203	01/30/2026	01/30/2026	AW	McKeever's	\$3,149.50	O
12204	01/30/2026	01/30/2026	AW	AES Ohio	\$964.60	O
12205	01/30/2026	01/30/2026	AW	Frontier	\$296.43	O
12206	01/30/2026	01/30/2026	AW	BHM CPA Group, Inc.	\$5,088.00	O
12207	01/30/2026	01/30/2026	AW	Champaign County Treasurer	\$10.50	O
Total Payments:					\$47,694.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,694.21	

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.