

Bank Reconciliation

Reconciled Date 6/30/2015


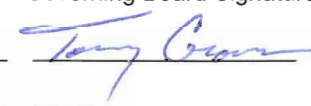
Prior UAN Balance:		\$197,664.92
Receipts:	+	\$18,370.40
Payments:	-	\$38,199.97
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2015:		\$177,835.35
Other Adjusting Factors:	+	\$0.06
Adjusted UAN Balance as of 06/30/2015:		<u>\$177,835.41</u>
Entered Bank Balances as of 06/30/2015:		\$194,759.39
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,923.98
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2015:		<u>\$177,835.41</u>

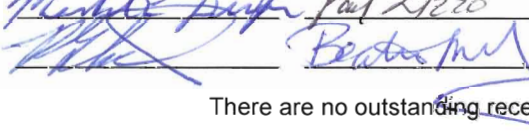
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.06

Governing Board Signatures



There are no outstanding receipts as of 06/30/2015.

There are no outstanding adjustments as of 06/30/2015.

Bank Balances

Reconciled Date 6/30/2015

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$200,343.37	\$194,218.97	\$194,759.39	\$540.42
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$200,343.37</u>	<u>\$194,218.97</u>	<u>\$194,759.39</u>	<u>\$540.42</u>

Outstanding Payments

Reconciled Date 6/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9614	06/24/2015	Redmond Environmental Inc.	\$942.19
PRIMARY	Warrant	9615	06/24/2015	All-Phase Electric - Urbana	\$18.75
PRIMARY	Warrant	9616	06/24/2015	Dayton Power & Light	\$851.36
PRIMARY	Warrant	9617	06/24/2015	Frontier	\$163.09
PRIMARY	Warrant	9618	06/24/2015	Treasurer of State	\$384.00
PRIMARY	Warrant	9621	06/25/2015	Treasurer of State OPWC	\$13,815.44
PRIMARY	Warrant	9623	06/30/2015	Jones Ignition Service	\$14.90
PRIMARY	Warrant	9624	06/30/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9625	06/30/2015	Thomas M. Hallinan	\$472.71
					<u>\$16,923.98</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

7/13/2015 10:24:06 AM
 UAN v2015.3

As Of 7/10/2015

Fund: General
 Pooled Balance: \$59,541.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,541.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,085.26	\$2,914.74	\$0.00	58.295%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$618.98	\$483.47	56.146%
1000-320-100-0000	D Personal Services	\$5.55	\$0.00	\$4,000.00	\$200.36	\$1,373.37	\$2,431.82	34.287%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$167.63	\$432.37	27.938%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.91	\$97.09	2.910%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$585.32	\$214.68	\$0.00	26.835%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$183.80	\$107.59	\$8.61	35.863%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$105.11	\$0.00	\$1,660.00	\$76.35	\$858.74	\$830.02	48.651%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$116.22	\$83.78	58.110%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$17.86	\$12.14	59.533%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$62.87	\$0.00	\$2,880.00	\$106.88	\$1,875.99	\$960.00	63.747%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$67.20	\$132.80	33.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$59.52	\$140.48	29.760%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.88	\$29.12	41.760%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$187.01	\$0.00	\$6,000.00	\$186.50	\$2,831.19	\$3,169.32	45.760%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$396.30	\$503.70	44.033%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$41.04	\$38.96	51.300%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$93.25	\$106.75	\$0.00	53.375%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

Appropriation Status

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 %
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$775.00	\$345.00	\$356.97	\$73.03	46.061%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$225.00	\$175.00	56.250%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$279.34	\$420.66	\$0.00	60.094%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$65.41	\$449.86	\$3,875.11	10.246%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$23.79	\$576.21	3.965%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$12.64	\$47.36	21.067%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,328.91	\$1,171.09	\$0.00	46.844%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,206.66	\$593.34	\$0.00	32.963%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$311.94	\$313.06	\$0.00	50.090%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$750.00	\$850.00	\$0.00	53.125%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,779.62	\$220.38	\$0.00	11.019%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,000.00	\$979.81	\$520.19	\$2,500.00	13.005%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$145.74	\$242.95	37.495%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,858.86	\$2,917.54	\$632.46	\$308.86	16.390%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45	\$0.00	100.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$148.55	\$2.00	\$98.00	\$48.55	65.971%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$534.00	\$461.24	\$4.76	46.124%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 7/10/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$450.92	\$0.00	\$66,740.00	\$14,017.95	\$19,579.96	\$33,593.01	29.141%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$8,306.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,306.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$154.17	\$0.00	\$8,500.00	\$82.50	\$3,459.22	\$5,112.45	39.972%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$476.44	\$713.56	40.037%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$59.23	\$90.77	39.487%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$311.92	\$313.08	\$0.00	50.093%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$910.00	\$90.00	91.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$642.35	\$357.65	\$1,200.00	16.257%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$232.70	\$267.30	\$0.00	53.460%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$154.17	\$0.00	\$18,193.75	\$1,269.47	\$5,992.92	\$11,085.53	32.863%

Fund: State Highway
 Pooled Balance: \$6,743.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,743.64

Appropriation Status

By Fund

As Of 7/10/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.000%
2021-620-490-0000	Other - Supplies and Materials	\$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	\$3,640.00	\$0.00	\$0.00	\$3,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,640.00	\$0.00	\$20.00	\$3,620.00	0.549%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$14,472.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,472.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$5,897.54	\$4,000.00	\$0.00	\$1,897.54	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$2,602.46	\$0.00	\$0.00	\$2,602.46	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,500.00	\$4,000.00	\$0.00	\$4,500.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$936.47	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$936.47	0.000%

Fund: Sewer Operating
 Pooled Balance: \$65,620.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,620.87

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/10/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.69	\$0.00	\$2,000.00	\$27.69	\$900.00	\$1,100.00	44.385%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$126.00	\$124.00	50.400%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$46.62	\$707.85	\$1,492.30	31.505%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$99.06	\$300.94	24.765%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$311.90	\$313.10	\$0.00	50.096%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$301.00	\$294.20	\$4.80	49.033%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$421.00	\$465.03	\$13.97	51.670%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$878.28	\$821.72	51.664%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
5201-543-100-0000	D Personal Services	\$483.90	\$0.00	\$22,855.00	\$777.37	\$11,321.31	\$11,240.22	48.508%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,530.89	\$369.11	80.573%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$143.54	\$56.46	71.770%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$190.42	\$9.58	95.210%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,303.98	\$996.02	\$0.00	43.305%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$11,256.00	\$11,256.00	\$0.00	50.000%
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	\$125.00	\$175.00	\$0.00	58.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$905.00	\$3,095.00	22.625%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$645.00	\$855.00	43.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$27,588.00	\$1,254.70	\$3,698.35	\$22,634.95	13.406%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,400.00	\$0.00	\$27,660.00	\$27,740.00	49.928%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$163,030.00	\$15,825.26	\$62,978.39	\$84,784.71	38.498%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 7/10/2015

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$19,548.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,548.88

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$11,673.97	\$10,026.03	53.797%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,068.45	\$3,931.55	34.474%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,742.42	\$13,957.58	49.612%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$769.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$769.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
Report Total:		\$1,163.45	\$0.00	\$316,440.22	\$35,112.68	\$116,129.13	\$166,361.86	36.564%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
June 2015

Fund #	Fund Name	Fund Balance 6/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$54,488.06	\$0.00	\$9,598.40	\$0.00	\$0.00	\$64,086.46	\$3,389.86	\$0.00	\$0.00	\$60,696.60	\$0.00	\$60,696.60
2011	Street Construction, Maint. and Repz	\$8,006.73	\$0.00	\$826.51	\$0.00	\$0.00	\$8,833.24	\$465.68	\$0.00	\$0.00	\$8,367.56	\$0.00	\$8,367.56
2021	State Highway	\$6,696.63	\$0.00	\$67.01	\$0.00	\$0.00	\$6,763.64	\$20.00	\$0.00	\$0.00	\$6,743.64	\$0.00	\$6,743.64
2101	Permissive Motor Vehicle License Te	\$14,357.71	\$0.00	\$115.00	\$0.00	\$0.00	\$14,472.71	\$0.00	\$0.00	\$0.00	\$14,472.71	\$0.00	\$14,472.71
4901	Other Capital Projects	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47
5201	Sewer Operating	\$69,913.30	\$0.00	\$8,016.27	\$0.00	\$0.00	\$77,929.57	\$7,019.36	\$4,610.00	\$0.00	\$66,300.21	\$0.00	\$66,300.21
5721	WPCLF Debt (\$17.16)	\$30,991.30	\$0.00	\$0.00	\$2,300.00	\$0.00	\$33,291.30	\$13,742.42	\$0.00	\$0.00	\$19,548.88	\$0.00	\$19,548.88
5722	OPWC Debt (\$18.34)	\$12,274.72	\$0.00	\$0.00	\$2,310.00	\$0.00	\$14,584.72	\$13,815.44	\$0.00	\$0.00	\$769.28	\$0.00	\$769.28
Report Total:		\$197,664.92	\$0.00	\$18,623.19	\$4,610.00	\$0.00	\$220,898.11	\$38,452.76	\$4,610.00	\$0.00	\$177,835.35	\$0.00	\$177,835.35

Revenue Status

By Fund
As Of 7/10/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,000.00	\$1,961.61	\$2,038.39	49.040%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,975.00	\$24,636.64	\$14,338.36	63.211%
1000-211-0000	Local Government Distribution	\$8,000.00	\$4,129.89	\$3,870.11	51.624%
1000-222-0000	Cigarette Tax	\$0.00	\$75.00	-\$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$0.00	\$900.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$50.00	-\$50.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$400.00	\$100.00	\$300.00	25.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,275.00	\$30,953.14	\$21,321.86	59.212%

Revenue Status

By Fund
As Of 7/10/2015

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$5,040.37	\$4,959.63	50.404%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$596.63	\$1,403.37	29.832%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,000.00	\$5,637.00	\$6,363.00	46.975%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$408.68	\$391.32	51.085%
2021-226-0000	License Tax - State Levied	\$200.00	\$48.38	\$151.62	24.190%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$457.06	\$542.94	45.706%

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	\$635.16	\$864.84	42.344%
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	\$635.16	\$864.84	42.344%

Revenue Status

By Fund
As Of 7/10/2015

Fund: 4901 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-211-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$46,676.99	\$78,323.01	37.342%
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	\$46,676.99	\$78,323.01	37.342%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$15,478.31	-\$15,478.31	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$13,800.00	\$13,900.00	49.819%
Fund 5721 Sub-Total:		\$27,700.00	\$29,278.31	-\$1,578.31	105.698%

Revenue Status

By Fund
As Of 7/10/2015

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,700.00	\$13,860.00	\$13,840.00	50.036%
	Fund 5722 Sub-Total:	\$27,700.00	\$13,860.00	\$13,840.00	50.036%
	Report Total:	\$247,175.00	\$127,497.66	\$119,677.34	51.582%

Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2015	06/23/2015	06/23/2015	CH	Ohio Bureau of Workers' Compensation	\$540.42	C
61-2015	06/15/2015	06/23/2015	CH	Wex Bank	\$31.80	C
63-2015	06/26/2015	06/26/2015	EW	Ohio Public Employees Retirement System	\$1,119.72	C
9601	06/08/2015	06/08/2015	PR	MICHAEL E DIXON	\$33.36	C
9602	06/08/2015	06/08/2015	PR	PHILLIP GARLAND	\$109.62	C
9603	06/08/2015	06/08/2015	PR	Anthony L. Groves	\$109.62	C
9604	06/08/2015	06/08/2015	PR	JACQUELYN L HAYES	\$103.66	V
9604	06/08/2015	06/08/2015	PR	JACQUELYN L HAYES	-\$103.66	V
9605	06/08/2015	06/08/2015	PR	JACQUELYN L HAYES	\$103.66	C
9606	06/08/2015	06/08/2015	PR	BEATRICE G METZ	\$107.13	C
9607	06/08/2015	06/08/2015	PR	Melissa A. Thompson	\$35.02	C
9608	06/08/2015	06/08/2015	PR	Paul R Zizzo	\$109.62	C
9609	06/08/2015	06/08/2015	AW	Village of North Lewisburg	\$1,876.00	C
9610	06/08/2015	06/08/2015	AW	Ronald Moore	\$25.00	C
9611	06/12/2015	06/11/2015	PR	Ronald L Moore	\$1,000.64	C
9612	06/11/2015	06/11/2015	AW	N. Lewisburg Firemen's Association-Fireworks	\$250.00	C
9613	06/24/2015	06/24/2015	AW	Ohio Water Development Authority (OWDA)	\$13,742.42	C
9614	06/24/2015	06/24/2015	AW	Redmond Environmental Inc.	\$942.19	O
9615	06/24/2015	06/24/2015	AW	All-Phase Electric - Urbana	\$18.75	O
9616	06/24/2015	06/24/2015	AW	Dayton Power & Light	\$851.36	O
9617	06/24/2015	06/24/2015	AW	Frontier	\$163.09	O
9618	06/24/2015	06/24/2015	AW	Treasurer of State	\$384.00	O
9619	06/24/2015	06/24/2015	AW	Woodstock Post Master	\$49.00	C
9620	06/26/2015	06/25/2015	PR	Ronald L Moore	\$787.66	C
9621	06/25/2015	06/25/2015	AW	Treasurer of State OPWC	\$13,815.44	O
9622	06/25/2015	06/25/2015	AW	Covalen	\$1,245.30	C
9623	06/30/2015	06/30/2015	AW	Jones Ignition Service	\$14.90	O
9624	06/30/2015	06/30/2015	PR	BRADLEY G HERRON	\$261.54	O
9625	06/30/2015	06/30/2015	PR	Thomas M. Hallinan	\$472.71	O
Total Payments:					\$38,199.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,199.97	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.