

Bank Reconciliation

Reconciled Date 6/30/2017

Posted 7/5/2017 9:50:36 AM

Prior UAN Balance:		\$233,766.80
Receipts:	+	\$13,288.31
Payments:	-	\$39,646.43
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2017:		\$207,408.68
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 06/30/2017:		<u>\$207,408.76</u>
Entered Bank Balances as of 06/30/2017:		\$241,244.93
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$33,836.17
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2017:		<u>\$207,408.76</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Mick Dufin *Paul Jozzo* *Erin* *Shelley*

Becky _____

There are no outstanding receipts as of 06/30/2017.

There are no outstanding adjustments as of 06/30/2017.

Bank Balances

Reconciled Date 6/30/2017

Posted 7/5/2017 9:50:36 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$236,237.61	\$241,244.93	\$241,244.93	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$236,237.61</u>	<u>\$241,244.93</u>	<u>\$241,244.93</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2017

Posted 7/5/2017 9:50:36 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	58-2017	06/29/2017	Ohio Public Employees Retirement System	\$802.81
PRIMARY	Warrant	10122	06/12/2017	Rochelle Morgan	\$34.20
PRIMARY	Warrant	10130	06/23/2017	BHM CPA Group, Inc.	\$4,320.00
PRIMARY	Warrant	10133	06/23/2017	Woodstock Post Master	\$47.60
PRIMARY	Warrant	10135	06/29/2017	Treasurer of State OPWC	\$13,815.44
PRIMARY	Warrant	10136	06/29/2017	Ohio Water Development Authority (OWDA)	\$13,449.81
PRIMARY	Warrant	10137	06/29/2017	Dayton Power & Light	\$631.89
PRIMARY	Warrant	10138	06/30/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10139	06/30/2017	Thomas M. Hallinan	\$472.85
					<u>\$33,836.17</u>

Appropriation Status

By Fund
As Of 7/5/2017

Fund: General
Pooled Balance: \$88,514.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$88,514.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$3,613.17	\$2,186.83	\$0.00	37.704%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,123.82	\$476.18	70.239%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$152.21	\$1,343.74	\$1,551.95	44.087%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$185.92	\$414.08	30.987%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$5.66	\$94.34	5.660%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$13.22	\$11.78	52.880%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$641.85	\$158.15	\$0.00	19.769%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,900.00	\$338.26	\$161.74	\$3,400.00	4.147%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$295.98	\$404.02	42.283%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$76.29	\$0.00	\$1,736.29	\$76.29	\$829.98	\$906.31	45.790%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$116.22	\$183.78	38.740%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$12.06	\$17.94	40.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$11.82	\$18.18	39.400%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$77.73	\$0.00	\$3,877.73	\$77.89	\$1,579.84	\$2,297.73	39.941%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$68.60	\$131.40	34.300%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$72.54	\$177.46	29.016%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$21.76	\$43.24	33.477%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.68	\$0.00	\$6,386.68	\$186.17	\$2,831.19	\$3,556.00	43.071%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$396.30	\$533.70	42.613%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$41.04	\$78.96	34.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$24.31	\$50.69	32.413%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$135.00	\$0.00	\$26.78	\$108.22	19.837%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/5/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$850.00	\$0.00	\$477.90	\$372.10	56.224%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$239.90	\$260.10	47.980%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$86.88	\$816.82	\$1,411.70	35.278%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$92.96	\$222.04	29.511%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$14.44	\$15.56	48.133%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$32.63	\$17.37	65.260%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,782.70	\$717.30	\$0.00	28.692%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,455.05	\$344.95	\$0.00	19.164%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$296.46	\$328.54	\$0.00	52.566%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$190.13	\$9.87	95.065%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	100.000%
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	\$1,275.00	\$0.00	\$600.00	\$675.00	47.059%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,100.00	\$0.00	\$823.43	\$276.57	74.857%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$48.19	\$451.81	9.638%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$24.00	\$1,476.00	1.600%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$220.00	\$173.00	\$47.00	\$0.00	21.364%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$401.39	\$598.61	40.139%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/5/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$199.99	\$0.01	99.995%
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:		\$472.35	\$0.00	\$58,002.35	\$8,879.93	\$20,676.67	\$28,918.10	35.360%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,466.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,466.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$289.82	\$0.00	\$6,289.82	\$164.27	\$2,361.55	\$4,053.82	35.892%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$253.96	\$646.04	28.218%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$51.74	\$48.26	51.740%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$32.43	\$67.57	32.430%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$1.71	\$48.29	\$150.00	24.145%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$296.46	\$328.54	\$75.00	46.934%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$908.41	\$91.59	90.841%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$852.39	\$247.61	\$0.00	22.510%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$392.81	\$605.42	\$1.77	60.542%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$301.57	\$258.43	53.852%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$289.82	\$0.00	\$13,649.82	\$1,707.64	\$5,139.52	\$7,092.48	36.870%

Fund: State Highway
 Pooled Balance: \$9,586.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,586.50

Report reflects selected information.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$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%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$20.00	\$590.00	3.279%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$18,308.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,308.88

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$83,532.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$83,532.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,127.63	\$27.63	\$900.00	\$1,227.63	41.758%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$126.00	\$189.00	40.000%
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	\$11.38	\$13.62	45.520%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$46.53	\$707.85	\$1,638.98	29.576%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$99.06	\$245.94	28.713%
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	\$11.38	\$13.62	45.520%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$301.26	\$98.74	\$0.00	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$296.45	\$328.55	\$75.00	46.936%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$262.40	\$337.60	\$0.00	56.267%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/5/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$2,970.24	\$0.00	\$2,970.24	\$0.00	100.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$584.10	\$315.90	64.9000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,229.76	\$0.00	\$1,078.17	\$151.59	87.6730%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,680.19	\$472.52	\$9,687.67	\$15,200.19	38.2000%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,451.52	\$2,148.48	40.3200%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$145.50	\$104.50	58.2000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$89.06	\$110.94	44.5300%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,713.99	\$586.01	\$0.00	25.4790%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$11,256.00	\$11,256.00	\$0.00	50.0000%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.0000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$3,940.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$0.00	100.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,916.00	\$0.00	\$7,915.45	\$3,000.55	72.5120%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$480.00	\$1,071.60	\$8.40	68.6920%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$332.88	\$667.12	33.2880%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$719.80	\$19,843.85	\$8,436.35	68.4270%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$24,032.72	\$31,287.28	43.4430%
Sewer Operating Fund Total:		\$754.50	\$0.00	\$171,175.14	\$15,726.58	\$84,651.31	\$71,551.75	49.2360%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,300.00	\$0.00	\$12,666.05	\$12,633.95	50.0630%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/5/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$783.76	\$720.62	52.099%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$13,449.81	\$13,354.57	50.178%
Fund: OPWC Debt (\$18.34)								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	Report Total:	\$1,516.67	\$0.00	\$300,627.85	\$26,314.15	\$137,752.75	\$138,077.62	45.592%

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

7/5/2017 10:00:31 AM
 UAN V2017.2

Fund #	Fund Name	Fund Balance 6/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$87,805.63	\$0.00	\$5,505.97	\$0.00	\$0.00	\$93,311.60	\$4,797.14	\$0.00	\$0.00	\$88,514.46	\$0.00	\$88,514.46
2011	Street Construction, Maint. and Reps	\$7,453.09	\$0.00	\$995.35	\$0.00	\$0.00	\$8,448.44	\$982.15	\$0.00	\$0.00	\$7,466.29	\$0.00	\$7,466.29
2021	State Highway	\$9,506.17	\$0.00	\$80.70	\$0.00	\$0.00	\$9,586.87	\$0.37	\$0.00	\$0.00	\$9,586.50	\$0.00	\$9,586.50
2101	Permissive Motor Vehicle License Tax	\$18,102.63	\$0.00	\$206.25	\$0.00	\$0.00	\$18,308.88	\$0.00	\$0.00	\$0.00	\$18,308.88	\$0.00	\$18,308.88
5201	Sewer Operating	\$87,849.28	\$0.00	\$6,619.03	\$0.00	\$0.00	\$94,468.31	\$6,720.51	\$4,215.25	\$0.00	\$83,532.55	\$0.00	\$83,532.55
5721	WPCLF Debt (\$17.16)	\$11,500.00	\$0.00	\$0.00	\$1,949.81	\$0.00	\$13,449.81	\$13,449.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$11,550.00	\$0.00	\$0.00	\$2,265.44	\$0.00	\$13,815.44	\$13,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$233,796.80	\$0.00	\$13,407.30	\$4,215.25	\$0.00	\$251,389.35	\$39,765.42	\$4,215.25	\$0.00	\$207,408.68	\$0.00	\$207,408.68

Revenue Status

By Fund

As Of 7/5/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$2,247.93	\$1,252.07	64.227%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$21,020.83	\$20,979.17	50.050%
1000-211-0000	Local Government Distribution	\$8,300.00	\$4,961.79	\$3,338.21	59.781%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	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%
1000-541-0000	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	\$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	\$200.00	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$62.00	-\$62.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$54,600.00	\$28,292.55	\$26,307.45	51.818%

Revenue Status

By Fund
As Of 7/5/2017

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$4,874.86	\$6,125.14	44.317%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$910.93	\$189.07	82.812%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,100.00	\$5,785.79	\$6,314.21	47.816%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$395.25	\$504.75	43.917%
2021-226-0000	License Tax - State Levied	\$200.00	\$73.86	\$126.14	36.930%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$469.11	\$630.89	42.646%

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	\$1,174.24	\$325.76	78.283%
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	\$1,174.24	\$325.76	78.283%

Revenue Status

By Fund

As Of 7/5/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$63,409.51	\$61,590.49	50.728%
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	\$63,409.51	\$61,590.49	50.728%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$23,571.85	\$10,217.28	\$13,354.57	43.345%
Fund 5721 Sub-Total:		\$23,571.85	\$10,217.28	\$13,354.57	43.345%

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	\$26,886.16	\$13,815.44	\$13,070.72	51.385%
Fund 5722 Sub-Total:		\$26,886.16	\$13,815.44	\$13,070.72	51.385%
Report Total:		\$244,758.01	\$123,163.92	\$121,594.09	50.321%

Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58-2017	06/29/2017	06/29/2017	EW	Ohio Public Employees Retirement System	\$802.81	O
61-2017	06/01/2017	07/04/2017	CH	Ohio Bureau of Workers' Compensation	\$71.00	C
10116	06/09/2017	06/09/2017	PR	Ronald L Moore	\$965.67	C
10117	06/12/2017	06/12/2017	PR	Melinda L. Current	\$107.15	C
10118	06/12/2017	06/12/2017	PR	MICHAEL E DIXON	\$46.49	C
10119	06/12/2017	06/12/2017	PR	PHILLIP GARLAND	\$109.62	C
10120	06/12/2017	06/12/2017	PR	JACQUELYN L HAYES	\$103.68	C
10121	06/12/2017	06/12/2017	PR	BEATRICE G METZ	\$107.15	C
10122	06/12/2017	06/12/2017	PR	Rochelle Morgan	\$34.20	O
10123	06/12/2017	06/12/2017	PR	Paul R Zizzo	\$150.73	C
10124	06/12/2017	06/12/2017	AW	A&J Container Service	\$600.00	C
10125	06/12/2017	06/12/2017	AW	Village of North Lewisburg	\$1,876.00	C
10126	06/12/2017	06/12/2017	AW	Ronald Moore	\$37.65	C
10127	06/12/2017	06/12/2017	AW	Jones Ignition Service	\$79.55	C
10128	06/12/2017	06/12/2017	AW	Treasurer of State	\$354.00	C
10129	06/12/2017	06/12/2017	AW	Ronald Moore	\$25.00	C
10130	06/23/2017	06/23/2017	AW	BHM CPA Group, Inc.	\$4,320.00	O
10131	06/23/2017	06/23/2017	AW	Frontier	\$166.86	C
10132	06/23/2017	06/23/2017	AW	Ronald Moore	\$19.20	C
10133	06/23/2017	06/23/2017	AW	Woodstock Post Master	\$47.60	O
10134	06/23/2017	06/23/2017	PR	Ronald L Moore	\$990.51	C
10135	06/29/2017	06/29/2017	AW	Treasurer of State OPWC	\$13,815.44	O
10136	06/29/2017	06/29/2017	AW	Ohio Water Development Authority (OWDA)	\$13,449.81	O
10137	06/29/2017	06/29/2017	AW	Dayton Power & Light	\$631.89	O
10138	06/30/2017	06/29/2017	PR	BRADLEY G HERRON	\$261.57	O
10139	06/30/2017	06/29/2017	PR	Thomas M. Hallinan	\$472.85	O
Total Payments:					\$39,646.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,646.43	

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.