

Bank Reconciliation

Reconciled Date 3/31/2015


Prior UAN Balance:		\$170,457.20
Receipts:	+	\$24,558.75
Payments:	-	\$8,693.95
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2015:		\$186,322.00
Other Adjusting Factors:	+	\$0.04
Adjusted UAN Balance as of 03/31/2015:		\$186,322.04
Entered Bank Balances as of 03/31/2015:		\$187,960.48
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,638.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2015:		\$186,322.04

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.04

Governing Board Signatures



There are no outstanding receipts as of 03/31/2015.

There are no outstanding adjustments as of 03/31/2015.

Bank Balances

Reconciled Date 3/31/2015

<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	\$173,482.02	\$187,960.48	\$187,960.48	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$173,482.02</u>	<u>\$187,960.48</u>	<u>\$187,960.48</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 3/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9549	03/30/2015	Dayton Power & Light	\$904.19
PRIMARY	Warrant	9550	03/31/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9551	03/31/2015	Thomas M. Hallinan	\$472.71
					<u>\$1,638.44</u>

Appropriation Status

By Fund
As Of 4/13/2015

Fund: General
Pooled Balance: \$48,826.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$48,826.11

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
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,555.33	\$1,444.67	\$0.00	28.893%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$419.75	\$682.70	38.074%
1000-320-100-0000	D Personal Services	\$5.55	\$0.00	\$4,000.00	\$19.58	\$132.75	\$3,853.22	3.314%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$15.14	\$584.86	2.523%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$1.34	\$98.66	1.340%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$708.62	\$91.38	\$0.00	11.423%
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	\$91.39	\$208.61	30.463%
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	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$105.11	\$0.00	\$1,660.00	\$97.19	\$561.24	\$1,106.68	31.796%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$77.48	\$122.52	38.740%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$11.83	\$18.17	39.433%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
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	\$110.50	\$1,232.37	\$1,600.00	41.876%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$44.80	\$155.20	22.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$29.76	\$170.24	14.880%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.44	\$39.56	20.880%
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	\$1,415.85	\$4,584.66	22.884%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$198.15	\$701.85	22.017%
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	\$20.52	\$59.48	25.650%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
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

By Fund

As Of 4/13/2015

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
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$775.00	\$345.00	\$193.00	\$237.00	24.903%
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	\$501.68	\$198.32	\$0.00	28.331%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$9.87	\$157.77	\$4,222.74	3.594%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$15.14	\$584.86	2.523%
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	\$11.53	\$48.47	19.217%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
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	\$1,863.93	\$636.07	\$0.00	25.443%
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	\$468.98	\$156.02	\$0.00	24.963%
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%
1000-730-382-0000	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	\$1,580.00	\$20.00	\$0.00	1.250%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,850.42	\$149.58	\$0.00	7.479%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
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	\$3,408.93	\$141.07	\$308.86	3.656%
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	\$51.00	\$49.00	\$48.55	32.986%
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.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
By Fund

As Of 4/13/2015

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	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$450.92	\$0.00	\$66,740.00	\$16,591.44	\$9,922.38	\$40,677.10	14.767%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$7,223.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,223.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$154.17	\$0.00	\$8,500.00	\$336.15	\$2,369.31	\$5,348.71	27.378%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$308.52	\$881.48	25.926%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$22.89	\$127.11	15.260%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$468.97	\$156.03	\$0.00	24.965%
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	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$716.74	\$283.26	\$1,200.00	12.875%
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	\$1,754.56	\$4,367.31	\$12,226.05	23.803%

Fund: State Highway
Pooled Balance: \$6,543.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,543.96

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status

By Fund

As Of 4/13/2015

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	\$0.00	\$20.00	0.000%
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	\$0.00	\$3,640.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$14,110.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,110.11

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$5,897.54	\$0.00	\$0.00	\$5,897.54	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	\$0.00	\$0.00	\$8,500.00	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: \$80,026.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$80,026.64

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 4/13/2015

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	\$450.00	\$1,550.00	22.193%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$63.00	\$187.00	25.200%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.54	\$43.46	13.080%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$46.62	\$354.00	\$1,846.15	15.756%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$49.53	\$350.47	12.383%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$5.13	\$44.87	10.260%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
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	\$468.94	\$156.06	\$0.00	24.970%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$452.40	\$142.80	\$4.80	23.800%
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	\$700.00	\$421.00	\$245.00	\$34.00	35.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$878.28	\$1,021.72	46.225%
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	\$852.17	\$5,765.58	\$16,721.15	24.704%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$813.30	\$1,086.70	42.805%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$61.89	\$138.11	30.945%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$1,755.97	\$544.03	\$0.00	23.653%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$16,884.00	\$5,628.00	\$0.00	25.000%
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	\$200.00	\$100.00	\$0.00	33.333%
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	\$0.00	\$1,500.00	0.000%
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	\$1,007.89	\$1,482.11	\$25,088.00	5.409%
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	\$13,830.00	\$41,570.00	24.964%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$163,030.00	\$22,116.68	\$32,090.25	\$109,381.43	19.616%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status

By Fund
As Of 4/13/2015

Fund: WPCLF Debt (\$17.16)
Pooled Balance: \$18,547.97
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,547.97

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	\$0.00	\$21,700.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%

Fund: OPWC Debt (\$18.34)
Pooled Balance: \$7,654.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,654.72

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	\$0.00	\$27,700.00	0.000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	0.000%
Report Total:		\$1,163.45	\$0.00	\$316,440.22	\$40,462.68	\$46,379.94	\$230,761.05	14.603%

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

Fund #	Fund Name	Fund Balance 3/1/2015	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 3/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$47,967.67	\$0.00	\$5,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,425.17	\$3,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,902.29	\$0.00	\$49,902.29
2011	Street Construction, Maint. and Repr	\$7,615.66	\$0.00	\$1,041.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.89	\$1,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.78	\$0.00	\$7,290.78
2021	State Highway	\$6,459.53	\$0.00	\$84.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.96	\$0.00	\$6,543.96
2101	Permissive Motor Vehicle License Te	\$14,007.61	\$0.00	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.11	\$0.00	\$14,110.11
4901	Other Capital Projects	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47
5201	Sewer Operating	\$71,877.57	\$0.00	\$19,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,226.26	\$5,280.56	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,335.70	\$0.00	\$81,335.70
5721	WPCLF Debt (\$17.16)	\$16,247.97	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$18,547.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,547.97	\$0.00	\$18,547.97
5722	OPWC Debt (\$18.34)	\$5,344.72	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$7,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.72	\$0.00	\$7,654.72
Report Total:		\$170,457.20	\$0.00	\$26,034.35	\$4,610.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$201,101.55	\$10,169.55	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,322.00	\$0.00	\$186,322.00

Revenue Status

By Fund

As Of 4/13/2015

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	\$1,694.19	\$2,305.81	42.355%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,975.00	\$6,816.88	\$32,158.12	17.490%
1000-211-0000	Local Government Distribution	\$8,000.00	\$1,969.54	\$6,030.46	24.619%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	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	\$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	\$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	\$10,580.61	\$41,694.39	20.240%

Revenue Status

By Fund
As Of 4/13/2015

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	\$2,600.04	\$7,399.96	26.0000%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$327.63	\$1,672.37	16.3820%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$12,000.00	\$2,927.67	\$9,072.33	24.3970%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$210.81	\$589.19	26.3510%
2021-226-0000	License Tax - State Levied	\$200.00	\$26.57	\$173.43	13.2850%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$1,000.00	\$237.38	\$762.62	23.7380%

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	\$272.56	\$1,227.44	18.1710%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$1,500.00	\$272.56	\$1,227.44	18.1710%

Revenue Status

By Fund
As Of 4/13/2015

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	0.0000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.0000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$30,194.62	\$94,805.38	24.156%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$125,000.00	\$30,194.62	\$94,805.38	24.156%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$7,634.98	-\$7,634.98	0.0000%
5721-931-0000	Transfers - In	\$27,700.00	\$6,900.00	\$20,800.00	24.910%
Fund 5721 Sub-Total:		\$27,700.00	\$14,534.98	\$13,165.02	52.473%

Revenue Status

By Fund
As Of 4/13/2015

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	\$6,930.00	\$20,770.00	25.018%
Fund 5722 Sub-Total:		\$27,700.00	\$6,930.00	\$20,770.00	25.018%
Report Total:		\$247,175.00	\$65,677.82	\$181,497.18	26.571%

Payment Listing

March 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2015	03/27/2015	03/27/2015	EW	Ohio Public Employees Retirement System	\$1,024.75	C
9531	03/06/2015	03/05/2015	PR	Ronald L Moore	\$1,017.24	C
9532	03/05/2015	03/05/2015	AW	Carrot-Top Industries, INC	\$91.39	C
9533	03/05/2015	03/05/2015	AW	MEGACITY	\$60.00	C
9534	03/05/2015	03/05/2015	AW	Covalen	\$598.44	C
9535	03/05/2015	03/05/2015	AW	Fastenal Company	\$3.45	C
9536	03/09/2015	03/09/2015	PR	MICHAEL E DIXON	\$33.36	C
9537	03/09/2015	03/09/2015	PR	PHILLIP GARLAND	\$109.62	C
9538	03/09/2015	03/09/2015	PR	Anthony L. Groves	\$109.62	C
9539	03/09/2015	03/09/2015	PR	JACQUELYN L HAYES	\$103.66	C
9540	03/09/2015	03/09/2015	PR	BEATRICE G METZ	\$107.13	C
9541	03/09/2015	03/09/2015	PR	Melissa A. Thompson	\$35.02	C
9542	03/09/2015	03/09/2015	PR	Paul R Zizzo	\$109.62	C
9543	03/11/2015	03/11/2015	AW	Wex Bank	\$90.35	C
9544	03/11/2015	03/11/2015	AW	Village of North Lewisburg	\$1,876.00	C
9545	03/16/2015	03/16/2015	AW	Heritage Cooperative	\$593.34	C
9546	03/16/2015	03/16/2015	AW	Treasurer of State Josh Mandel	\$175.00	C
9547	03/20/2015	03/19/2015	PR	Ronald L Moore	\$765.55	C
9548	03/19/2015	03/19/2015	AW	Frontier	\$151.97	C
9549	03/30/2015	03/30/2015	AW	Dayton Power & Light	\$904.19	O
9550	03/31/2015	03/30/2015	PR	BRADLEY G HERRON	\$261.54	O
9551	03/31/2015	03/30/2015	PR	Thomas M. Hallinan	\$472.71	O
Total Payments:					\$8,693.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,693.95	

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.