

Bank Reconciliation

Reconciled Date 3/31/2017

Posted 4/9/2017 12:03:45 PM

Prior UAN Balance:		\$220,714.42
Receipts:	+	\$27,269.38
Payments:	-	\$20,145.82
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2017:		\$227,837.98
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 03/31/2017:		<u>\$227,838.06</u>
Entered Bank Balances as of 03/31/2017:		\$230,246.37
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,408.31
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2017:		<u>\$227,838.06</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Michelle Duff Paul Herz
Bentley

Rebecca May
Michelle

There are no outstanding receipts as of 03/31/2017.

There are no outstanding adjustments as of 03/31/2017.

Bank Balances

Reconciled Date 3/31/2017

Posted 4/9/2017 12:03:45 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$223,296.00	\$230,246.37	\$230,246.37	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$223,296.00</u>	<u>\$230,246.37</u>	<u>\$230,246.37</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 3/31/2017

Posted 4/9/2017 12:03:45 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	10057	03/13/2017	PHILLIP GARLAND	\$109.62
PRIMARY	Warrant	10066	03/22/2017	Ronald Moore	\$25.00
PRIMARY	Warrant	10069	03/31/2017	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	10070	03/31/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10071	03/31/2017	Ronald L Moore	\$736.65
PRIMARY	Warrant	10072	03/30/2017	Dayton Power & Light	\$548.98
PRIMARY	Warrant	10074	03/30/2017	Carrot-Top Industries, INC	\$177.18
PRIMARY	Warrant	10075	03/30/2017	McAuliffe Ace Hardware	\$52.46
					<hr/>
					\$2,408.31
					<hr/> <hr/>

Appropriation Status

By Fund

As Of 4/10/2017

Fund: General \$83,246.16
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$83,246.16
 Total Cash Balance:

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	\$4,703.03	\$1,096.97	\$0.00	18.913%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$706.85	\$893.15	44.178%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$12.77	\$177.18	\$2,857.95	5.813%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$23.24	\$576.76	3.873%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$3.25	\$96.75	3.250%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$6.56	\$18.44	26.240%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$745.86	\$54.14	\$0.00	6.768%
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	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$189.40	\$10.60	94.700%
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	\$76.29	\$0.00	\$1,736.29	\$110.94	\$518.67	\$1,182.97	28.615%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$58.11	\$241.89	19.370%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$6.03	\$23.97	20.100%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$7.88	\$22.12	26.267%
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	\$77.73	\$0.00	\$3,877.73	\$73.39	\$749.34	\$3,132.73	18.944%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$23.10	\$176.90	11.550%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$39.99	\$210.01	15.996%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$11.75	\$53.25	18.077%
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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,415.85	\$4,971.34	21.539%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$198.15	\$731.85	21.306%
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	\$20.52	\$99.48	17.100%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$9.85	\$65.15	13.133%
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	\$0.00	\$135.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/10/2017

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	\$159.30	\$690.70	18.741%
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	\$181.08	\$318.92	36.216%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$28.36	\$295.34	\$1,991.70	12.755%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$30.24	\$284.76	9.600%
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	\$11.31	\$18.69	37.700%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$22.99	\$27.01	45.980%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,112.64	\$387.36	\$0.00	15.494%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,476.50	\$323.50	\$0.00	17.972%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$462.69	\$162.31	\$0.00	25.970%
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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$337.14	\$762.86	30.649%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
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	\$0.00	\$1,000.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
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 4/10/2017

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	\$10,085.35	\$8,943.41	\$39,445.94	15.294%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$6,406.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,406.78

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	\$106.36	\$1,269.46	\$5,203.82	19.284%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$145.32	\$754.68	16.147%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$35.98	\$64.02	35.980%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$13.14	\$86.86	13.140%
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	\$462.69	\$162.31	\$75.00	23.187%
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	\$1,000.00	\$881.49	\$118.51	\$0.00	11.851%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$412.01	\$586.22	\$1.77	58.622%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	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:		\$289.82	\$0.00	\$13,649.82	\$1,864.26	\$3,287.64	\$8,787.74	23.585%

Fund: State Highway
Pooled Balance: \$9,352.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,352.05

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/10/2017

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
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$18.40	\$1.60	92.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:								3.015%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$17,659.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,659.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:								0.0000%

Fund: Sewer Operating
 Pooled Balance: \$94,460.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,460.33

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	\$450.00	\$1,677.63	20.879%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$63.00	\$252.00	20.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$6.54	\$43.46	13.0800%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$6.56	\$18.44	26.2400%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$46.53	\$354.00	\$1,992.83	14.791%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$49.53	\$295.47	14.357%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$5.13	\$44.87	10.2600%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$6.56	\$18.44	26.2400%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$162.31	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$462.69	\$162.31	\$75.00	23.187%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$457.20	\$142.80	\$0.00	23.8000%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/10/2017

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$194.70	\$705.30	21.633%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,078.17	\$621.83	63.422%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,680.19	\$694.18	\$5,466.01	\$19,200.19	21.553%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$719.04	\$2,880.96	19.973%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$66.05	\$183.95	26.420%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$50.06	\$149.94	25.030%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$2,032.27	\$267.73	\$0.00	11.640%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$15,008.00	\$7,504.00	\$0.00	33.333%
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	\$225.00	\$75.00	\$0.00	25.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$3,940.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$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	\$10,916.00	\$0.00	\$7,915.45	\$3,000.55	72.512%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$480.00	\$1,071.60	\$8.40	68.692%
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	\$332.88	\$667.12	33.288%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$8,000.00	\$12,536.61	\$8,463.39	43.230%
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%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$10,597.47	\$44,722.53	19.157%
Sewer Operating Fund Total:		\$754.50	\$0.00	\$171,175.14	\$27,433.50	\$49,933.84	\$94,562.30	29.043%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$6,900.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,900.00

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	\$0.00	\$25,300.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/10/2017

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	\$0.00	\$1,504.38	0.0000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.0000%
Fund: OPWC Debt (\$18.34)								
	Pooled Balance:			\$6,930.00				
	Non-Pooled Balance:			\$0.00				
	Total Cash Balance:			\$6,930.00				
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	\$0.00	\$26,886.16	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.0000%
	Report Total:	\$1,516.67	\$0.00	\$300,627.85	\$39,383.11	\$62,183.29	\$200,578.12	20.581%

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

4/9/2017 12:19:03 PM
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Fund #	Fund Name	Fund Balance 3/1/2017	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 3/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$81,895.78	\$0.00	\$4,571.26	\$0.00	\$0.00	\$86,467.04	\$2,905.71	\$0.00	\$0.00	\$83,561.33	\$0.00	\$83,561.33
2011	Street Construction, Maint. and Reps	\$6,083.62	\$0.00	\$988.65	\$0.00	\$0.00	\$7,072.27	\$665.49	\$0.00	\$0.00	\$6,406.78	\$0.00	\$6,406.78
2021	State Highway	\$9,287.66	\$0.00	\$80.16	\$0.00	\$0.00	\$9,367.82	\$15.77	\$0.00	\$0.00	\$9,352.05	\$0.00	\$9,352.05
2101	Permissive Motor Vehicle License Tr	\$17,423.64	\$0.00	\$236.25	\$0.00	\$0.00	\$17,659.89	\$0.00	\$0.00	\$0.00	\$17,659.89	\$0.00	\$17,659.89
5201	Sewer Operating	\$96,803.72	\$0.00	\$23,029.37	\$0.00	\$0.00	\$119,833.09	\$18,195.16	\$4,610.00	\$0.00	\$97,027.93	\$0.00	\$97,027.93
5721	WPCLF Debt (\$17.16)	\$4,600.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00
5722	OPWC Debt (\$18.34)	\$4,620.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00
Report Total:		\$220,714.42	\$0.00	\$28,905.69	\$4,610.00	\$0.00	\$254,230.11	\$21,782.13	\$4,610.00	\$0.00	\$227,837.98	\$0.00	\$227,837.98

Revenue Status

By Fund

As Of 4/10/2017

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	\$1,984.51	\$1,515.49	56.7000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$6,734.31	\$35,265.69	16.034%
1000-211-0000	Local Government Distribution	\$8,300.00	\$2,534.17	\$5,765.83	30.532%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$0.00	\$600.00	0.0000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.0000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$0.00	\$200.00	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$62.00	-\$62.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$54,600.00	\$11,314.99	\$43,285.01	20.723%

Revenue Status

By Fund
 As Of 4/10/2017

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	\$2,467.63	\$8,532.37	22.433%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$406.77	\$693.23	36.979%
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	\$2,874.40	\$9,225.60	23.755%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$200.07	\$699.93	22.230%
2021-226-0000	License Tax - State Levied	\$200.00	\$32.99	\$167.01	16.495%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$233.06	\$866.94	21.187%

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	\$525.25	\$974.75	35.017%
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	\$525.25	\$974.75	35.017%

Revenue Status

By Fund

As Of 4/10/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$39,619.82	\$85,380.18	31.696%
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	\$39,619.82	\$85,380.18	31.696%

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	\$3,667.47	\$19,904.38	15.559%
Fund 5721 Sub-Total:		\$23,571.85	\$3,667.47	\$19,904.38	15.559%

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	\$6,930.00	\$19,956.16	25.775%
Fund 5722 Sub-Total:		\$26,886.16	\$6,930.00	\$19,956.16	25.775%
Report Total:		\$244,758.01	\$65,164.99	\$179,593.02	26.624%

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26-2017	03/28/2017	03/28/2017	EW	Ohio Public Employees Retirement System	\$702.97	C
30-2017	03/14/2017	03/31/2017	CH	Ohio Bureau of Workers' Compensation	\$71.00	C
10053	03/05/2017	03/05/2017	PR	Ronald L Moore	\$710.80	C
10054	03/05/2017	03/05/2017	AW	Village of North Lewisburg	\$1,876.00	C
10055	03/13/2017	03/13/2017	PR	Melinda L. Current	\$107.15	C
10056	03/13/2017	03/13/2017	PR	MICHAEL E DIXON	\$46.49	C
10057	03/13/2017	03/13/2017	PR	PHILLIP GARLAND	\$109.62	O
10058	03/13/2017	03/13/2017	PR	JACQUELYN L HAYES	\$103.68	C
10059	03/13/2017	03/13/2017	PR	BEATRICE G METZ	\$107.15	C
10060	03/13/2017	03/13/2017	PR	Paul R Zizzo	\$150.73	C
10061	03/17/2017	03/16/2017	PR	Ronald L Moore	\$750.99	C
10062	03/22/2017	03/22/2017	AW	Frontier	\$160.79	C
10063	03/22/2017	03/22/2017	AW	Woodstock Post Master	\$94.60	C
10064	03/22/2017	03/22/2017	AW	Redmond Environmental Inc.	\$11,755.60	C
10065	03/22/2017	03/22/2017	AW	Kaffenbarger Truck Equipment Company	\$98.83	C
10066	03/22/2017	03/22/2017	AW	Ronald Moore	\$25.00	O
10067	03/24/2017	03/24/2017	AW	Motion Industries, Inc.	\$456.52	C
10068	03/24/2017	03/24/2017	AW	Apple Farm Service Inc.	\$568.21	C
10069	03/31/2017	03/30/2017	PR	Thomas M. Hallinan	\$472.85	O
10070	03/31/2017	03/30/2017	PR	BRADLEY G HERRON	\$261.57	O
10071	03/31/2017	03/30/2017	PR	Ronald L Moore	\$736.65	O
10072	03/30/2017	03/30/2017	AW	Dayton Power & Light	\$548.98	O
10073	03/30/2017	03/30/2017	AW	Carrot-Top Industries, INC	\$177.18	V
10073	03/30/2017	03/30/2017	AW	Carrot-Top Industries, INC	-\$177.18	V
10074	03/30/2017	03/30/2017	AW	Carrot-Top Industries, INC	\$177.18	O
10075	03/30/2017	03/30/2017	AW	McAuliffe Ace Hardware	\$52.46	O
Total Payments:					\$20,145.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,145.82	

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.