

**Bank Reconciliation**

Reconciled Date 3/31/2019

Posted 4/8/2019 8:14:40 AM

Prior UAN Balance:		\$251,663.47
Receipts:	+	\$39,987.13
Payments:	-	\$9,124.67
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2019:		\$282,525.93
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 03/31/2019:		<u>\$282,526.01</u>
Entered Bank Balances as of 03/31/2019:		\$286,655.60
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,129.59
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2019:		<u>\$282,526.01</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

Michelle Diney Paul Zizzo James Weidner Robert May Michelle Cant

There are no outstanding receipts as of 03/31/2019.

There are no outstanding adjustments as of 03/31/2019.

**Bank Balances**

Reconciled Date 3/31/2019

Posted 4/8/2019 8:14:40 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	1200121159122	\$253,341.64	\$286,655.60	\$286,655.60	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<b>\$253,341.64</b>	<b>\$286,655.60</b>	<b>\$286,655.60</b>	<b>\$0.00</b>

**Outstanding Payments**

Reconciled Date 3/31/2019

Posted 4/8/2019 8:14:40 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10525	02/11/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10542	03/11/2019	Rochelle Morgan	\$47.02
PRIMARY	Warrant	10544	03/11/2019	PHILLIP GARLAND	\$150.68
PRIMARY	Warrant	10555	03/29/2019	Ronald L Moore	\$477.86
PRIMARY	Warrant	10556	03/27/2019	MEGACITY	\$60.00
PRIMARY	Warrant	10557	03/27/2019	Dayton Power & Light	\$562.25
PRIMARY	Warrant	10558	03/27/2019	Frontier	\$177.14
PRIMARY	Warrant	10559	03/27/2019	KRAMER & ASSOCIATES	\$1,805.00
PRIMARY	Warrant	10560	03/27/2019	Woodstock Post Master	\$55.00
PRIMARY	Warrant	10561	03/31/2019	BRADLEY G HERRON	\$261.61
PRIMARY	Warrant	10562	03/31/2019	Thomas M. Hallinan	\$486.01
					<hr/>
					\$4,129.59

**Appropriation Status**

By Fund  
As Of 4/8/2019

Fund: General  
Pooled Balance: \$161,534.61  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$161,534.61

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	\$4,700.00	\$4,000.82	\$699.18	\$0.00	14.876%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,717.18	\$1,682.82	50.505%
1000-320-100-0000	D Personal Services	\$58.94	\$0.00	\$3,258.94	\$0.00	\$58.94	\$3,258.94	1.776%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.31	\$89.69	10.310%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$1.55	\$28.45	5.167%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$466.05	\$133.95	\$0.00	22.325%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$110.99	\$0.00	\$2,010.99	\$110.82	\$553.49	\$1,457.67	26.084%
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	\$14.73	\$15.27	49.100%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$1.86	\$28.14	6.200%
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	\$93.97	\$0.00	\$4,093.97	\$104.51	\$1,089.46	\$2,993.97	26.014%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$46.20	\$253.80	15.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$44.33	\$255.67	14.777%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$15.16	\$84.84	15.160%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	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	\$157.04	\$0.00	\$6,557.04	\$154.58	\$1,417.80	\$5,141.70	21.17%
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	\$85.00	\$0.00	\$20.52	\$64.48	24.141%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$4.65	\$60.35	7.154%
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	\$0.00	\$0.00	\$200.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/8/2019

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	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,096.40	\$111.28	\$981.12	\$5,100.40	15.843%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$84.56	\$755.44	10.067%
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	\$0.00	\$0.00	\$17.34	\$72.66	19.267%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$3.10	\$41.90	6.889%
1000-730-252-0000	D 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	\$2,094.66	\$405.34	\$0.00	16.214%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$581.16	\$618.84	48.430%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$526.51	\$173.49	\$0.00	24.784%
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	\$1,000.00	\$0.00	\$60.00	\$940.00	6.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$208.45	\$191.55	52.113%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$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	\$1,495.00	\$0.00	\$0.00	\$1,495.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	D 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	\$225.00	\$170.00	\$55.00	\$0.00	24.444%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
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 4/8/2019

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	\$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%
1000-790-640-0000	Payment to Another Political Subdivision	\$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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	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%
	<b>General Fund Total:</b>	\$517.34	\$0.00	\$90,952.34	\$7,739.23	\$11,150.95	\$72,579.50	12.191%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$5,290.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,290.21

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	\$206.76	\$0.00	\$8,206.70	\$363.91	\$3,252.85	\$4,796.70	38.662%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,120.00	\$0.00	\$418.32	\$701.68	37.350%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$29.85	\$170.15	14.925%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$6.20	\$93.80	6.200%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$526.52	\$173.48	\$50.00	23.131%
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	\$1,500.00	\$0.00	\$995.93	\$504.07	66.395%
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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$553.85	\$346.15	\$0.00	34.615%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$96.83	\$903.17	9.683%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Street Construction, Maint. and Repair Fund Total:</b>	\$206.76	\$0.00	\$38,076.70	\$1,544.23	\$5,319.61	\$31,419.57	13.895%

Fund: State Highway  
 Pooled Balance: \$11,395.31  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

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

4/8/2019 8:26:42 AM  
 UAN v2019.2

By Fund  
 As Of 4/8/2019

Total Cash Balance: \$11,395.31

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	\$1.24	\$18.76	6.2000%
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:		\$0.00	\$0.00	\$610.00	\$0.00	\$1.24	\$608.76	0.2033%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$23,091.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,091.55

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%

Fund: Sewer Operating  
 Pooled Balance: \$74,109.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$74,109.29

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
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,055.26	\$27.57	\$450.06	\$1,605.26	21.607%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$63.00	\$287.00	18.0000%
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	\$1.55	\$23.45	6.2000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.27	\$0.00	\$1,585.80	\$38.64	\$354.48	\$1,231.95	21.813%
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	\$1.55	\$23.45	6.2000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$526.51	\$173.49	\$0.00	24.784%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$453.00	\$147.00	\$0.00	24.500%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/8/2019

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
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$930.58	\$609.42	61.911%
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	\$0.00	\$200.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$283.92	\$0.00	\$20,283.92	\$144.02	\$1,555.90	\$18,867.92	7.565%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$243.04	\$2,556.96	8.680%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$37.33	\$562.67	6.222%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$11.78	\$188.22	5.890%
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	\$1,200.00	\$712.82	\$487.18	\$0.00	40.598%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$16,884.00	\$5,628.00	\$1,488.00	23.450%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$671.67	\$28.33	95.953%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$3,000.00	\$2,251.66	\$248.34	\$500.00	8.278%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$6,907.74	\$20,812.26	24.920%
Sewer Operating Fund Total:		\$350.82	\$0.00	\$131,489.98	\$21,263.22	\$18,108.89	\$92,468.69	13.735%

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
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Report reflects selected information.



**Appropriation Status**

By Fund

As Of 4/8/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: OPWC Debt (\$18.34)  
 Pooled Balance: \$6,907.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,907.74

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	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$27,720.00	0.0000%
	Report Total:	\$1,074.92	\$0.00	\$297,849.02	\$30,546.73	\$34,580.69	\$233,796.52	11.568%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 March 2019

4/8/2019 8:41:09 AM  
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Fund #	Fund Name	Fund Balance 3/1/2019	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 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$147,548.68	\$0.00	\$19,928.78	\$0.00	\$0.00	\$167,477.46	\$5,745.63	\$0.00	\$0.00	\$161,731.83	\$0.00	\$161,731.83
2011	Street Construction, Maint. and Repa	\$5,433.11	\$0.00	\$1,347.49	\$0.00	\$0.00	\$6,780.60	\$1,490.39	\$0.00	\$0.00	\$5,290.21	\$0.00	\$5,290.21
2021	State Highway	\$11,286.05	\$0.00	\$109.26	\$0.00	\$0.00	\$11,395.31	\$0.00	\$0.00	\$0.00	\$11,395.31	\$0.00	\$11,395.31
2101	Permissive Motor Vehicle License Ta	\$22,952.80	\$0.00	\$138.75	\$0.00	\$0.00	\$23,091.55	\$0.00	\$0.00	\$0.00	\$23,091.55	\$0.00	\$23,091.55
5201	Sewer Operating	\$62,140.25	\$0.00	\$20,388.07	\$0.00	\$0.00	\$82,528.32	\$3,813.87	\$4,605.16	\$0.00	\$74,109.29	\$0.00	\$74,109.29
5722	OPWC Debt (\$18.34)	\$2,302.58	\$0.00	\$0.00	\$4,605.16	\$0.00	\$6,907.74	\$0.00	\$0.00	\$0.00	\$6,907.74	\$0.00	\$6,907.74
Report Total:		\$251,663.47	\$0.00	\$41,912.35	\$4,605.16	\$0.00	\$298,180.98	\$11,049.89	\$4,605.16	\$0.00	\$282,525.93	\$0.00	\$282,525.93

**Revenue Status**

By Fund  
As Of 4/8/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$2,011.75	\$1,888.25	51.583%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$40,886.35	\$4,113.65	90.859%
1000-211-0000	Local Government Distribution	\$8,696.91	\$2,680.29	\$6,016.62	30.819%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	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	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$75.00	-\$75.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$57,996.91	\$45,989.93	\$12,006.98	79.297%

**Revenue Status**

By Fund  
As Of 4/8/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$2,822.98	\$7,977.02	26.139%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$495.61	\$1,004.39	33.041%
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	\$23,000.00	\$0.00	\$23,000.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$35,300.00	\$3,318.59	\$31,981.41	9.401%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$228.89	\$591.11	27.913%
2021-226-0000	License Tax - State Levied	\$150.00	\$40.19	\$109.81	26.793%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$269.08	\$700.92	27.740%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,100.00	\$499.32	\$1,600.68	23.777%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,100.00	\$499.32	\$1,600.68	23.777%

**Revenue Status**

By Fund  
As Of 4/8/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$130,000.00	\$37,442.60	\$92,557.40	28.802%
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:		\$130,000.00	\$37,442.60	\$92,557.40	28.802%

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	\$27,720.00	\$6,907.74	\$20,812.26	24.920%
Fund 5722 Sub-Total:		\$27,720.00	\$6,907.74	\$20,812.26	24.920%
Report Total:		\$254,086.91	\$94,427.26	\$159,659.65	37.163%

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2019	03/27/2019	03/27/2019	EW	Ohio Public Employees Retirement System	\$591.85	C
40-2019	03/07/2019	04/07/2019	CH	Wex Bank	\$132.95	C
10534	03/01/2019	02/27/2019	PR	Ronald L Moore	\$250.89	C
10537	03/11/2019	03/07/2019	PR	JACQUELYN L HAYES	\$103.71	V
10537	03/11/2019	03/07/2019	PR	JACQUELYN L HAYES	-\$103.71	V
10538	03/11/2019	03/07/2019	PR	MICHAEL E DIXON	\$46.49	V
10538	03/11/2019	03/07/2019	PR	MICHAEL E DIXON	-\$46.49	V
10539	03/11/2019	03/07/2019	PR	Rochelle Morgan	\$47.02	V
10539	03/11/2019	03/07/2019	PR	Rochelle Morgan	-\$47.02	V
10540	03/11/2019	03/07/2019	PR	MICHAEL E DIXON	\$46.49	C
10541	03/11/2019	03/07/2019	PR	JACQUELYN L HAYES	\$103.71	C
10542	03/11/2019	03/07/2019	PR	Rochelle Morgan	\$47.02	O
10543	03/11/2019	03/07/2019	PR	Melinda L. Current	\$147.36	C
10544	03/11/2019	03/07/2019	PR	PHILLIP GARLAND	\$150.68	O
10545	03/11/2019	03/07/2019	PR	James J. Weidner	\$150.68	C
10546	03/11/2019	03/07/2019	PR	Paul R Zizzo	\$150.73	C
10547	03/12/2019	03/12/2019	RW	Jeremy A. Roberts	\$75.00	C
10548	03/15/2019	03/12/2019	PR	Ronald L Moore	\$717.45	C
10549	03/12/2019	03/12/2019	AW	Village of North Lewisburg	\$1,876.00	C
10550	03/12/2019	03/12/2019	AW	Ronald Moore	\$25.00	C
10551	03/12/2019	03/12/2019	AW	Woodstock Post Master	\$49.00	C
10552	03/12/2019	03/12/2019	AW	Heritage Cooperative	\$581.16	C
10553	03/12/2019	03/12/2019	AW	Jones Ignition Service	\$47.00	C
10554	03/12/2019	03/12/2019	AW	Spains Service Center	\$96.83	C
10555	03/29/2019	03/27/2019	PR	Ronald L Moore	\$477.86	O
10556	03/27/2019	03/27/2019	AW	MEGACITY	\$60.00	O
10557	03/27/2019	03/27/2019	AW	Dayton Power & Light	\$562.25	O
10558	03/27/2019	03/27/2019	AW	Frontier	\$177.14	O
10559	03/27/2019	03/27/2019	AW	KRAMER & ASSOCIATES	\$1,805.00	O
10560	03/27/2019	03/27/2019	AW	Woodstock Post Master	\$55.00	O
10561	03/31/2019	03/27/2019	PR	BRADLEY G HERRON	\$261.61	O
10562	03/31/2019	03/27/2019	PR	Thomas M. Hallinan	\$486.01	O
Total Payments:					\$9,124.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,124.67	

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.