

**Bank Reconciliation**

Reconciled Date 5/31/2015

Prior UAN Balance:		\$188,816.57
Receipts:	+	\$15,870.08
Payments:	-	\$7,021.73
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2015:		\$197,664.92
Other Adjusting Factors:	+	-\$540.36
Adjusted UAN Balance as of 05/31/2015:		<u>\$197,124.56</u>
Entered Bank Balances as of 05/31/2015:		\$200,343.37
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,218.81
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2015:		<u>\$197,124.56</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.06

Payments Not In UAN: \$540.42

BWC

Governing Board Signatures

There are no outstanding receipts as of 05/31/2015.

There are no outstanding adjustments as of 05/31/2015.

**Bank Balances**

Reconciled Date 5/31/2015

<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	\$194,319.49	\$200,883.77	\$200,343.37	-\$540.40
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$194,319.49</u>	<u>\$200,883.77</u>	<u>\$200,343.37</u>	<u>-\$540.40</u>

**Outstanding Payments**

Reconciled Date 5/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9586	05/11/2015	Melissa A. Thompson	\$35.02
PRIMARY	Warrant	9590	05/11/2015	Ronald Moore	\$25.00
PRIMARY	Warrant	9593	05/18/2015	McAuliffe Ace Hardware	\$520.19
PRIMARY	Warrant	9594	05/22/2015	Dayton Power & Light	\$867.10
PRIMARY	Warrant	9595	05/22/2015	Frontier	\$155.54
PRIMARY	Warrant	9598	05/29/2015	Ronald L Moore	\$881.71
PRIMARY	Warrant	9599	05/31/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9600	05/31/2015	Thomas M. Hallinan	\$472.71
					<hr/> <hr/> <b>\$3,218.81</b>

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

By Fund  
As Of 6/8/2015

Fund: General \$54,488.06  
Pooled Balance: \$0.00  
Non-Pooled Balance:  
Total Cash Balance: \$54,488.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,583.71	\$2,416.29	\$0.00	48.326%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$618.98	\$483.47	56.146%
1000-320-100-0000	D Personal Services	\$5.55	\$0.00	\$4,000.00	\$160.39	\$888.04	\$2,957.12	22.170%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$65.97	\$534.03	10.995%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.91	\$97.09	2.910%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$632.12	\$167.88	\$0.00	20.985%
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	\$183.80	\$107.59	\$8.61	35.863%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$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	\$55.51	\$741.25	\$968.35	41.995%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$96.85	\$103.15	48.425%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$17.86	\$12.14	59.533%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$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	\$59.25	\$1,363.62	\$1,520.00	46.336%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$56.00	\$144.00	28.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$59.52	\$140.48	29.760%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.88	\$29.12	41.760%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$187.01	\$0.00	\$6,000.00	\$140.06	\$2,405.85	\$3,641.10	38.886%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$330.25	\$569.75	36.694%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$41.04	\$38.96	51.300%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$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 6/8/2015

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	\$404.95	\$295.05	\$0.00	42.150%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$13.16	\$216.28	\$4,160.94	4.926%
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	\$12.64	\$47.36	21.067%
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	\$1,491.29	\$1,008.71	\$0.00	40.348%
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	\$366.30	\$258.70	\$0.00	41.392%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,580.00	\$20.00	\$0.00	1.250%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,779.62	\$220.38	\$0.00	11.019%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,000.00	\$979.81	\$520.19	\$2,500.00	13.005%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$145.74	\$242.95	37.495%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,858.86	\$3,170.33	\$379.67	\$308.86	9.839%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45	\$0.00	100.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$148.55	\$2.00	\$98.00	\$48.55	65.971%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$534.00	\$461.24	\$4.76	46.124%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund  
As Of 6/8/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$450.92	\$0.00	\$66,740.00	\$15,781.21	\$15,034.56	\$36,375.15	22.376%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$8,006.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,006.73

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	\$72.92	\$3,187.47	\$5,393.78	36.832%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$422.99	\$767.01	35.545%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$59.23	\$90.77	39.487%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$366.28	\$258.72	\$0.00	41.395%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$910.00	\$90.00	91.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$689.05	\$310.95	\$1,200.00	14.134%
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	\$1,360.95	\$5,466.66	\$11,520.31	29.794%

Fund: State Highway  
 Pooled Balance: \$6,696.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,696.63

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

By Fund  
As Of 6/8/2015

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	\$3,640.00	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: \$14,357.71  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$14,357.71

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

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

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

Fund: Sewer Operating  
Pooled Balance: \$69,913.30  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$69,913.30

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	\$3,640.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.000%

Report reflects selected information.

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

As Of 6/8/2015

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	\$23.46	\$754.23	\$1,250.00	37.197%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$105.00	\$145.00	42.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.08	\$36.92	26.160%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$35.01	\$601.51	\$1,610.25	26.772%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$82.55	\$317.45	20.638%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$10.26	\$39.74	20.520%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$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	\$366.27	\$258.73	\$0.00	41.397%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$350.00	\$245.20	\$4.80	40.867%
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	\$492.31	\$9,107.30	\$13,739.29	39.022%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,175.61	\$724.39	61.874%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$143.54	\$56.46	71.770%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$1,447.71	\$852.29	\$0.00	37.056%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$13,132.00	\$9,380.00	\$0.00	41.667%
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	\$175.00	\$125.00	\$0.00	41.667%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$905.00	\$3,095.00	22.625%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$645.00	\$855.00	43.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$27,588.00	\$1,007.89	\$1,492.11	\$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	\$23,050.00	\$32,350.00	41.606%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$163,030.00	\$17,450.65	\$50,669.69	\$95,468.02	30.974%



VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund  
As Of 6/8/2015

Fund: WPCLF Debt (\$17.16)  
Pooled Balance: \$30,991.30  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$30,991.30

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: \$12,274.72  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,274.72

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	\$38,592.81	\$71,170.91	\$207,839.95	22.409%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
May 2015

Fund #	Fund Name	Fund Balance 5/1/2015	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 5/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$50,124.63	\$0.00	\$7,209.46	\$0.00	\$0.00	\$57,334.09	\$2,846.03	\$0.00	\$0.00	\$54,488.06	\$0.00	\$54,488.06
2011	Street Construction, Maint. and Repa	\$7,496.93	\$0.00	\$918.38	\$0.00	\$0.00	\$8,415.31	\$408.58	\$0.00	\$0.00	\$8,006.73	\$0.00	\$8,006.73
2021	State Highway	\$6,622.16	\$0.00	\$74.47	\$0.00	\$0.00	\$6,696.63	\$0.00	\$0.00	\$0.00	\$6,696.63	\$0.00	\$6,696.63
2101	Permissive Motor Vehicle License Te	\$14,262.71	\$0.00	\$95.00	\$0.00	\$0.00	\$14,357.71	\$0.00	\$0.00	\$0.00	\$14,357.71	\$0.00	\$14,357.71
4901	Other Capital Projects	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47
5201	Sewer Operating	\$70,717.65	\$0.00	\$7,772.00	\$0.00	\$0.00	\$78,489.65	\$3,986.35	\$4,610.00	\$0.00	\$69,913.30	\$0.00	\$69,913.30
5721	WPCLF Debt (\$17.16)	\$28,691.30	\$0.00	\$0.00	\$2,300.00	\$0.00	\$30,991.30	\$0.00	\$0.00	\$0.00	\$30,991.30	\$0.00	\$30,991.30
5722	OPWC Debt (\$18.34)	\$9,964.72	\$0.00	\$0.00	\$2,310.00	\$0.00	\$12,274.72	\$0.00	\$0.00	\$0.00	\$12,274.72	\$0.00	\$12,274.72
Report Total:		\$188,816.57	\$0.00	\$16,069.31	\$4,610.00	\$0.00	\$209,495.88	\$7,220.96	\$4,610.00	\$0.00	\$197,664.92	\$0.00	\$197,664.92

**Revenue Status**

By Fund  
As Of 6/8/2015

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	\$16,134.36	\$22,840.64	41.397%
1000-211-0000	Local Government Distribution	\$8,000.00	\$3,376.19	\$4,623.81	42.202%
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	\$50.00	-\$50.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$400.00	\$100.00	\$300.00	25.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,275.00	\$21,354.74	\$30,920.26	40.851%

**Revenue Status**

By Fund  
As Of 6/8/2015

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	\$4,213.86	\$5,786.14	42.139%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$596.63	\$1,403.37	29.832%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,000.00	\$4,810.49	\$7,189.51	40.087%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$341.67	\$458.33	42.709%
2021-226-0000	License Tax - State Levied	\$200.00	\$48.38	\$151.62	24.190%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$390.05	\$609.95	39.005%

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	\$520.16	\$979.84	34.677%
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	\$520.16	\$979.84	34.677%

**Revenue Status**

By Fund  
As Of 6/8/2015

Fund: 4901 Other Capital Projects

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

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$38,660.72	\$86,339.28	30.929%
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	\$38,660.72	\$86,339.28	30.929%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$15,478.31	-\$15,478.31	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$11,500.00	\$16,200.00	41.516%
Fund 5721 Sub-Total:		\$27,700.00	\$26,978.31	\$721.69	97.395%

**Revenue Status**

By Fund  
As Of 6/8/2015

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	\$11,550.00	\$16,150.00	41.697%
	Fund 5722 Sub-Total:	\$27,700.00	\$11,550.00	\$16,150.00	41.697%
	Report Total:	\$247,175.00	\$104,264.47	\$142,910.53	42.182%

**Payment Listing**

May 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2015	05/28/2015	05/28/2015	EW	Ohio Public Employees Retirement System	\$727.59	C
9584	05/11/2015	05/11/2015	PR	MICHAEL E DIXON	\$33.36	C
9585	05/11/2015	05/11/2015	PR	JACQUELYN L HAYES	\$103.66	C
9586	05/11/2015	05/11/2015	PR	Melissa A. Thompson	\$35.02	O
9587	05/11/2015	05/11/2015	AW	Village of North Lewisburg	\$1,876.00	C
9588	05/11/2015	05/11/2015	AW	Woodstock Post Master	\$48.00	C
9589	05/11/2015	05/11/2015	AW	Wex Bank	\$27.69	C
9590	05/11/2015	05/11/2015	AW	Ronald Moore	\$25.00	O
9591	05/15/2015	05/15/2015	PR	Ronald L Moore	\$903.82	C
9592	05/15/2015	05/15/2015	AW	Woodstock Post Master	\$55.80	C
9593	05/18/2015	05/18/2015	AW	McAuliffe Ace Hardware	\$520.19	O
9594	05/22/2015	05/22/2015	AW	Dayton Power & Light	\$867.10	O
9595	05/22/2015	05/22/2015	AW	Frontier	\$155.54	O
9596	05/22/2015	05/22/2015	AW	Frontier	\$27.00	V
9596	05/22/2015	05/22/2015	AW	Frontier	-\$27.00	V
9597	05/22/2015	05/22/2015	AW	Jones Ignition Service	\$27.00	C
9598	05/29/2015	05/28/2015	PR	Ronald L Moore	\$881.71	O
9599	05/31/2015	05/28/2015	PR	BRADLEY G HERRON	\$261.54	O
9600	05/31/2015	05/28/2015	PR	Thomas M. Hallinan	\$472.71	O
Total Payments:					\$7,021.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,021.73	

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.