

**Bank Reconciliation**

Reconciled Date 5/31/2017

Posted 6/12/2017 10:49:09 AM

Prior UAN Balance:		\$233,022.19
Receipts:	+	\$16,762.94
Payments:	-	\$16,018.33
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2017:		\$233,766.80
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 05/31/2017:		<u>\$233,766.88</u>
Entered Bank Balances as of 05/31/2017:		\$236,237.61
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,470.73
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2017:		<u>\$233,766.88</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures


  
 There are no outstanding receipts as of 05/31/2017.
   
 There are no outstanding adjustments as of 05/31/2017.

**Bank Balances**

Reconciled Date 5/31/2017

Posted 6/12/2017 10:49:09 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$236,142.63	\$236,237.61	\$236,237.61	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$236,142.63</u>	<u>\$236,237.61</u>	<u>\$236,237.61</u>	<u>\$0.00</u>

balance

**Outstanding Payments**

Reconciled Date 5/31/2017

Posted 6/12/2017 10:49:09 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10101	05/09/2017	Rochelle Morgan	\$136.79
PRIMARY	Warrant	10106	05/25/2017	Frontier	\$167.94
PRIMARY	Warrant	10107	05/25/2017	Dayton Power & Light	\$567.73
PRIMARY	Warrant	10111	05/30/2017	McAuliffe Ace Hardware	\$785.78
PRIMARY	Warrant	10112	05/30/2017	Apple Farm Service Inc.	\$54.07
PRIMARY	Warrant	10113	05/31/2017	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	10114	05/31/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10115	05/31/2017	Alison Boggs	\$24.00
					<u>\$2,470.73</u>

**Appropriation Status**

By Fund

As Of 6/12/2017

Fund: General  
 Pooled Balance: \$87,102.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$87,102.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$3,970.89	\$1,829.11	\$0.00	31.536%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,004.83	\$595.17	62.802%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$182.72	\$1,169.23	\$1,695.95	38.362%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$98.84	\$501.16	16.473%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$5.66	\$94.34	5.660%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$9.94	\$15.06	39.760%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$703.20	\$96.80	\$0.00	12.100%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,900.00	\$338.26	\$161.74	\$3,400.00	4.147%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$216.43	\$483.57	30.919%
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	\$55.47	\$712.47	\$1,044.64	39.307%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$96.85	\$203.15	32.283%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$12.06	\$17.94	40.200%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$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	\$66.47	\$1,266.26	\$2,622.73	32.013%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$38.50	\$161.50	19.250%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$72.54	\$177.46	29.016%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$21.76	\$43.24	33.477%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.68	\$0.00	\$6,386.68	\$139.84	\$2,405.74	\$4,027.78	36.598%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$330.25	\$599.75	35.511%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$41.04	\$78.96	34.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$14.46	\$60.54	19.280%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$135.00	\$0.00	\$26.78	\$108.22	19.837%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/12/2017

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	\$318.60	\$531.40	37.482%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$239.90	\$260.10	47.980%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$62.95	\$644.75	\$1,607.70	27.846%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$66.08	\$248.92	20.978%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$14.44	\$15.56	48.133%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$26.06	\$23.94	52.120%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,901.73	\$598.27	\$0.00	23.931%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,455.05	\$344.95	\$0.00	19.164%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$352.08	\$272.92	\$0.00	43.667%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$190.13	\$9.87	95.065%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	100.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,275.00	\$600.00	\$0.00	\$675.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-432-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,100.00	\$0.00	\$785.78	\$314.22	71.435%
1000-730-440-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-510-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-610-0000	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	\$24.00	\$1,476.00	1.600%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$220.00	\$173.00	\$47.00	\$0.00	21.364%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$401.39	\$598.61	40.139%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/12/2017

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	\$10,001.66	\$16,583.03	\$31,890.01	28.359%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$7,453.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,453.09

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	\$39.89	\$1,789.93	\$4,749.82	27.204%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$232.96	\$667.04	25.884%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$51.74	\$48.26	51.740%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$19.29	\$80.71	19.290%
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	\$352.08	\$272.92	\$75.00	38.989%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$908.41	\$91.59	90.841%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$852.39	\$247.61	\$0.00	22.510%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$412.01	\$586.22	\$1.77	58.622%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$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	\$1,658.08	\$4,157.37	\$8,124.19	29.824%

Fund: State Highway  
 Pooled Balance: \$9,506.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,506.17

Report reflects selected information.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$19.63	\$0.37	98.150%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$19.63	\$590.37	3.218%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$18,102.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,102.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Sewer Operating  
 Pooled Balance: \$87,323.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$87,323.85

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	\$23.42	\$754.21	\$1,377.63	34.994%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$105.00	\$210.00	33.333%
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	\$8.10	\$16.90	32.400%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$34.95	\$601.48	\$1,756.93	25.131%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$82.55	\$262.45	23.928%
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	\$8.10	\$16.90	32.400%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$301.26	\$98.74	\$0.00	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$352.07	\$272.93	\$75.00	38.990%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$310.00	\$290.00	\$0.00	48.333%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

**Appropriation Status**

By Fund

As Of 6/12/2017

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	0.0000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$389.40	\$510.60	43.267%
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	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$680.19	\$0.00	\$24,680.19	\$516.81	\$9,259.38	\$15,584.19	36.511%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,271.20	\$2,328.80	35.311%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$145.50	\$104.50	58.200%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$61.77	\$138.23	30.885%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,807.78	\$492.22	\$0.00	21.401%
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	0.0000%
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	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$3,940.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$0.00	100.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,916.00	\$0.00	\$7,915.45	\$3,000.55	72.512%
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	0.0000%
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	\$719.80	\$19,843.85	\$8,436.35	68.427%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$19,817.47	\$35,502.53	35.823%
Sewer Operating Fund Total:		\$754.50	\$0.00	\$171,175.14	\$17,853.09	\$74,240.98	\$79,835.57	43.181%

Fund: WPCLF Debt (\$17.16)  
 Pooled Balance: \$11,500.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,500.00

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	0.0000%

Report reflects selected information.



Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$0.00	\$1,504.38	0.000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$0.00	\$26,804.38	0.000%

Fund: OPWC Debt (\$18.34)  
 Pooled Balance: \$11,550.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,550.00

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	0.000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$0.00	\$26,886.16	0.000%
	Report Total:	\$1,516.67	\$0.00	\$300,627.85	\$29,512.83	\$95,001.01	\$177,630.68	31.442%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 May 2017

6/12/2017 11:02:15 AM  
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Fund #	Fund Name	Fund Balance 5/1/2017	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 5/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$65,741.09	\$0.00	\$6,537.47	\$0.00	\$0.00	\$92,278.56	\$4,472.93	\$0.00	\$0.00	\$87,805.63	\$0.00	\$87,805.63
2011	Street Construction, Maint. and Repa	\$6,866.76	\$0.00	\$954.95	\$0.00	\$0.00	\$7,821.71	\$368.62	\$0.00	\$0.00	\$7,453.09	\$0.00	\$7,453.09
2021	State Highway	\$9,428.75	\$0.00	\$77.42	\$0.00	\$0.00	\$9,506.17	\$0.00	\$0.00	\$0.00	\$9,506.17	\$0.00	\$9,506.17
2101	Permissive Motor Vehicle License Te	\$17,982.63	\$0.00	\$120.00	\$0.00	\$0.00	\$18,102.63	\$0.00	\$0.00	\$0.00	\$18,102.63	\$0.00	\$18,102.63
5201	Sewer Operating	\$94,562.96	\$0.00	\$9,243.82	\$0.00	\$0.00	\$103,806.78	\$11,347.50	\$4,610.00	\$0.00	\$87,849.28	\$0.00	\$87,849.28
5721	WPCLF Debt (\$17.16)	\$9,200.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
5722	OPWC Debt (\$18.34)	\$9,240.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
Report Total:		\$233,022.19	\$0.00	\$16,933.66	\$4,610.00	\$0.00	\$254,565.85	\$16,189.05	\$4,610.00	\$0.00	\$233,766.80	\$0.00	\$233,766.80

**Revenue Status**

By Fund  
As Of 6/12/2017

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	\$16,667.31	\$25,332.69	39.684%
1000-211-0000	Local Government Distribution	\$8,300.00	\$4,072.76	\$4,227.24	49.069%
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	\$22,786.58	\$31,813.42	41.734%

**Revenue Status**  
By Fund  
As Of 6/12/2017

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$4,036.31	\$6,963.69	36.694%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$754.13	\$345.87	68.557%
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	\$4,790.44	\$7,309.56	39.590%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$327.26	\$572.74	36.362%
2021-226-0000	License Tax - State Levied	\$200.00	\$61.15	\$138.85	30.575%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$388.41	\$711.59	35.310%

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	\$967.99	\$532.01	64.533%
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	\$967.99	\$532.01	64.533%

**Revenue Status**

By Fund  
As Of 6/12/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$56,790.48	\$68,209.52	45.432%
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	\$56,790.48	\$68,209.52	45.432%

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	\$8,267.47	\$15,304.38	35.073%
Fund 5721 Sub-Total:		\$23,571.85	\$8,267.47	\$15,304.38	35.073%

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	\$11,550.00	\$15,336.16	42.959%
Fund 5722 Sub-Total:		\$26,886.16	\$11,550.00	\$15,336.16	42.959%
Report Total:		\$244,758.01	\$105,541.37	\$139,216.64	43.121%

**Payment Listing**

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2017	05/26/2017	05/26/2017	EW	Ohio Public Employees Retirement System	\$1,031.29	C
10096	05/08/2017	05/08/2017	PR	MICHAEL E DIXON	\$46.49	C
10097	05/08/2017	05/08/2017	PR	JACQUELYN L HAYES	\$103.68	C
10098	05/08/2017	05/08/2017	AW	Village of North Lewisburg	\$1,876.00	C
10099	05/08/2017	05/08/2017	AW	Tadd Spores	\$118.21	C
10100	05/08/2017	05/08/2017	AW	Woodstock Post Master	\$52.00	C
10101	05/09/2017	05/09/2017	PR	Rochelle Morgan	\$136.79	O
10102	05/09/2017	05/09/2017	AW	Wex Bank	\$45.10	C
10103	05/11/2017	05/11/2017	AW	OTP Industrial Solutions	\$7,280.20	C
10104	05/12/2017	05/11/2017	PR	Ronald L Moore	\$791.16	C
10105	05/26/2017	05/25/2017	PR	Ronald L Moore	\$705.87	C
10106	05/25/2017	05/25/2017	AW	Frontier	\$167.94	O
10107	05/25/2017	05/25/2017	AW	Dayton Power & Light	\$567.73	O
10108	05/25/2017	05/25/2017	AW	Woodstock Post Master	\$47.60	C
10109	05/25/2017	05/25/2017	AW	Ronald Moore	\$25.00	C
10110	05/26/2017	05/26/2017	AW	Sean Riley	\$1,425.00	C
10111	05/30/2017	05/30/2017	AW	McAuliffe Ace Hardware	\$785.78	O
10112	05/30/2017	05/30/2017	AW	Apple Farm Service Inc.	\$54.07	O
10113	05/31/2017	05/30/2017	PR	Thomas M. Hallinan	\$472.85	O
10114	05/31/2017	05/30/2017	PR	BRADLEY G HERRON	\$261.57	O
10115	05/31/2017	05/31/2017	AW	Alison Boggs	\$24.00	O
Total Payments:					\$16,018.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,018.33	

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.