

Bank Reconciliation

Reconciled Date 5/31/2021

Posted 6/14/2021 12:49:54 PM

Prior UAN Balance:		\$310,219.46
Receipts:	+	\$18,175.73
Payments:	-	\$8,222.72
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2021:		\$320,172.47
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 05/31/2021:		<u>\$320,172.56</u>
Entered Bank Balances as of 05/31/2021:		\$329,107.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,934.97
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2021:		<u>\$320,172.56</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures






There are no outstanding receipts as of 05/31/2021.

There are no outstanding adjustments as of 05/31/2021.

Bank Balances

Reconciled Date 5/31/2021

Posted 6/14/2021 12:49:54 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$320,790.71	\$329,333.27	\$329,107.53	-\$225.74
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$320,790.71</u>	<u>\$329,333.27</u>	<u>\$329,107.53</u>	<u>-\$225.74</u>

Outstanding Payments

Reconciled Date 5/31/2021

Posted 6/14/2021 12:49:54 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	11029	01/21/2021	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	11042	01/30/2021	Woodstock Post Master	\$49.00
PRIMARY	Warrant	11057	02/25/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11069	03/12/2021	Ronald L Moore	\$1,557.08
PRIMARY	Warrant	11072	03/19/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11081	03/31/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11087	04/08/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11100	04/30/2021	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	11101	05/07/2021	Ronald L Moore	\$903.69
PRIMARY	Warrant	11103	05/07/2021	Ronald Moore	\$25.00
PRIMARY	Warrant	11107	05/21/2021	A&J Container Service	\$2,130.00
PRIMARY	Warrant	11108	05/21/2021	Ronald L Moore	\$897.21
PRIMARY	Warrant	11111	05/31/2021	Thomas M. Hallinan	\$486.31
PRIMARY	Warrant	11112	05/31/2021	BRADLEY G HERRON	\$261.65
					\$8,934.97

Appropriation Status

By Fund

As Of 6/14/2021

Fund: General \$113,379.81
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$113,379.81

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	\$3,000.00	\$2,122.60	\$877.40	\$0.00	29.247%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$354.14	\$3,045.86	10.416%
1000-320-100-0000	D Personal Services	\$52.04	\$0.00	\$3,474.52	\$144.42	\$1,077.62	\$2,304.52	30.557%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$480.00	\$0.00	\$113.40	\$366.60	23.625%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$6.59	\$93.41	6.590%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$6.40	\$23.60	21.333%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$446.33	\$153.67	\$0.00	25.612%
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	\$10.00	\$290.00	3.333%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,334.12	\$2,165.88	38.118%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$309.34	\$0.00	\$2,985.54	\$61.20	\$1,123.14	\$2,110.54	34.087%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$122.50	\$237.50	34.028%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.12	\$23.88	52.240%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$7.69	\$22.31	25.633%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$87.92	\$0.00	\$4,365.48	\$10.42	\$1,177.50	\$3,265.48	26.440%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$69.30	\$230.70	23.100%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$81.84	\$218.16	27.280%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$28.72	\$71.28	28.720%
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	\$156.86	\$0.00	\$5,800.00	\$118.30	\$2,397.46	\$3,441.10	40.247%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$330.25	\$619.75	34.763%
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	\$41.04	\$43.96	48.282%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$19.17	\$45.83	29.492%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$40.70	\$159.30	20.350%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/14/2021

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	\$447.00	\$453.00	49.667%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-730-100-0000	D Personal Services	\$90.58	\$0.00	\$5,204.96	\$236.09	\$3,152.99	\$1,906.46	59.540%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$341.46	\$358.54	48.780%
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	\$90.00	\$0.00	\$34.15	\$55.85	37.944%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$15.41	\$29.59	34.244%
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	\$2,056.56	\$443.44	\$0.00	17.738%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$108.75	\$1,091.25	\$0.00	90.938%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$371.82	\$328.18	\$0.00	46.883%
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	\$610.00	\$390.00	61.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$491.81	\$8.19	98.362%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	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	\$2,505.00	\$0.00	\$2,130.00	\$375.00	85.030%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$224.90	\$75.10	\$700.00	7.510%
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	\$338.00	\$1,262.00	21.125%
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	\$3,565.00	\$935.00	79.222%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$736.81	\$2,263.19	24.560%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$1,217.05	\$282.95	81.137%
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	\$130.00	\$75.00	\$55.00	\$0.00	42.308%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$620.00	\$0.00	\$618.07	\$1.93	99.689%
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	\$300.00	\$0.00	\$0.00	\$300.00	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 6/14/2021

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	\$50.00	\$0.00	\$10.50	\$39.50	21.000%
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	\$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:		\$696.74	\$0.00	\$76,860.50	\$5,976.39	\$25,099.99	\$46,480.86	32.363%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$18,878.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,878.27

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	\$305.24	\$0.00	\$8,678.85	\$117.77	\$3,857.97	\$5,008.35	42.942%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$482.37	\$777.63	38.283%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$75.53	\$74.47	50.353%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$56.25	\$0.00	\$26.88	\$29.37	47.787%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$525.00	\$196.83	\$328.17	\$0.00	62.509%
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	\$2,000.00	\$0.00	\$1,229.52	\$770.48	61.476%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$266.00	\$34.00	88.667%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$598.35	\$1,001.65	37.397%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$77.55	\$422.45	\$0.00	84.490%
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%
Street Construction, Maint. and Repair Fund Total:		\$305.24	\$0.00	\$15,257.60	\$392.15	\$7,287.24	\$7,883.45	46.825%

Fund: State Highway
 Pooled Balance: \$4,556.43
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/14/2021

Total Cash Balance: \$4,556.43

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
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,562.50	\$0.00	\$0.00	\$2,562.50	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$18,420.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,420.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.0000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$277.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$277.83

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
2151-230-310-0000	Utilities	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$277.83	0.0000%
2151-230-330-0000	Rents and Leases	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.0000%
2151-230-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2151-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/14/2021

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
Coronavirus Relief Fund Fund Total:								
		\$0.00	\$0.00	\$1,127.83	\$0.00	\$850.00	\$277.83	75.366%

Fund: Sewer Operating
 Pooled Balance: \$161,283.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$161,283.46

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	\$27.51	\$0.00	\$2,155.08	\$23.34	\$754.17	\$1,405.08	34.554%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$105.00	\$195.00	35.000%
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	\$6.40	\$18.60	25.600%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.21	\$0.00	\$1,612.85	\$29.57	\$599.39	\$1,023.10	36.281%
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	\$6.40	\$18.60	25.600%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$371.81	\$328.19	\$800.00	21.879%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$373.40	\$306.60	\$0.00	45.088%
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	\$447.00	\$453.00	49.667%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,375.16	\$144.84	90.471%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$604.67	\$0.00	\$22,109.16	\$236.73	\$5,381.94	\$17,095.16	23.695%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$561.96	\$2,378.04	19.114%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$117.25	\$482.75	19.542%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$109.85	\$90.15	54.925%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,409.32	\$590.68	\$300.00	25.682%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$22,544.00	\$11,256.00	\$0.00	33.302%
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	\$150.00	\$150.00	\$0.00	50.000%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$983.61	\$16.39	98.361%
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	\$8,737.17	\$0.00	\$7,553.45	\$1,183.72	86.452%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/14/2021

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
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,262.83	\$0.00	\$2,262.83	\$0.00	100.0000%
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	\$0.00	\$1,000.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$35,000.00	\$2,001.91	\$498.09	\$32,500.00	1.423%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$671.39	\$0.00	\$131,562.09	\$27,140.08	\$33,499.86	\$71,593.54	25.334%

Fund: OPWC Debt (\$18.34)
 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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$1,673.37	\$0.00	\$239,120.52	\$33,508.62	\$66,737.09	\$140,548.18	27.715%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 May 2021

6/14/2021 12:55:55 PM
 UAN v2021.2

Fund #	Fund Name	Fund Balance 5/1/2021	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 5/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$111,164.23	\$0.00	\$7,642.49	\$0.00	\$0.00	\$118,806.72	\$4,640.87	\$0.00	\$0.00	\$114,165.85	\$0.00	\$114,165.85
2011	Street Construction, Maint. and Repa	\$17,792.52	\$0.00	\$1,789.24	\$0.00	\$0.00	\$19,581.76	\$653.33	\$0.00	\$0.00	\$18,928.43	\$0.00	\$18,928.43
2021	State Highway	\$4,411.36	\$0.00	\$145.07	\$0.00	\$0.00	\$4,556.43	\$0.00	\$0.00	\$0.00	\$4,556.43	\$0.00	\$4,556.43
2101	Permissive Motor Vehicle License Te	\$18,270.11	\$0.00	\$150.00	\$0.00	\$0.00	\$18,420.11	\$0.00	\$0.00	\$0.00	\$18,420.11	\$0.00	\$18,420.11
2151	Coronavirus Relief Fund	\$277.83	\$0.00	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$0.00	\$0.00	\$277.83	\$0.00	\$277.83
5201	Sewer Operating	\$158,303.41	\$0.00	\$8,592.31	\$0.00	\$0.00	\$166,895.72	\$3,071.90	\$0.00	\$0.00	\$163,823.82	\$0.00	\$163,823.82
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$310,219.46	\$0.00	\$18,319.11	\$0.00	\$0.00	\$328,538.57	\$8,366.10	\$0.00	\$0.00	\$320,172.47	\$0.00	\$320,172.47

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 6/14/2021

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	\$2,152.42	\$1,747.58	55.190%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,084.00	\$21,631.91	\$16,452.09	56.801%
1000-211-0000	Local Government Distribution	\$7,900.00	\$5,258.62	\$2,641.38	66.565%
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%
1000-429-0000	Other - State Receipts	\$120.00	\$317.04	-\$197.04	264.200%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$15.00	-\$15.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$936.41	-\$936.41	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$50,404.00	\$30,311.40	\$20,092.60	60.137%

Revenue Status

By Fund
As Of 6/14/2021

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$9,108.00	\$6,762.13	\$2,345.87	74.244%
2011-226-0000	License Tax - State Levied	\$1,242.00	\$726.39	\$515.61	58.486%
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:		\$10,350.00	\$7,488.52	\$2,861.48	72.353%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$810.00	\$548.29	\$261.71	67.690%
2021-226-0000	License Tax - State Levied	\$135.00	\$58.90	\$76.10	43.630%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$945.00	\$607.19	\$337.81	64.253%

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	\$1,890.00	\$975.48	\$914.52	51.613%
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:		\$1,890.00	\$975.48	\$914.52	51.613%

Revenue Status

By Fund
As Of 6/14/2021

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 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
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$130,050.00	\$63,548.00	\$66,502.00	48.864%
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:		\$130,050.00	\$63,548.00	\$66,502.00	48.864%

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 5722 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$193,639.00	\$102,930.59	\$90,708.41	53.156%

Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2021	05/26/2021	05/26/2021	EW	Ohio Public Employees Retirement System	\$778.49	C
60-2021	05/19/2021	06/14/2021	CH	Wex Bank	\$75.10	C
11101	05/07/2021	05/07/2021	PR	Ronald L Moore	\$903.69	O
11102	05/07/2021	05/07/2021	AW	Village of North Lewisburg	\$1,876.00	C
11103	05/07/2021	05/07/2021	AW	Ronald Moore	\$25.00	O
11104	05/07/2021	05/07/2021	AW	Woodstock Post Master	\$56.00	C
11105	05/10/2021	05/10/2021	PR	JACQUELYN L HAYES	\$135.65	C
11106	05/10/2021	05/10/2021	PR	Rochelle Morgan	\$47.04	C
11107	05/21/2021	05/21/2021	AW	A&J Container Service	\$2,130.00	O
11108	05/21/2021	05/21/2021	PR	Ronald L Moore	\$897.21	O
11109	05/21/2021	05/21/2021	AW	Frontier	\$187.11	C
11110	05/21/2021	05/21/2021	AW	Dayton Power & Light	\$363.47	C
11111	05/31/2021	05/31/2021	PR	Thomas M. Hallinan	\$486.31	O
11112	05/31/2021	05/31/2021	PR	BRADLEY G HERRON	\$261.65	O
Total Payments:					\$8,222.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,222.72	

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.