Bank Reconciliation

Reconciled Date 5/31/2026

Posted 6/7/2026 9:17:25 PM

Prior UAN Balance:		$400,119.15
Receipts:	+	$30,830.46
Payments:	-	$8,527.97
Adjustments:	+	$0.00
Current UAN Balance as of 05/31/2026:		$422,421.64
Other Adjusting Factors:	+	-$36.51
Adjusted UAN Balance as of 05/31/2026:		$422,385.13
Entered Bank Balances as of 05/31/2026:		$430,255.35
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$7,870.22
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 05/31/2026:		$422,385.13

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	$0.09
Payments Not In UAN:	$36.60

Governing Board Signatures

There are no outstanding receipts as of 05/31/2026.

There are no outstanding adjustments as of 05/31/2026.

Bank Balances

Reconciled Date 5/31/2026

Posted 6/7/2026 9:17:25 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$415,371.09	$430,255.35	$430,255.35	$0.00
Investment	ESCROW		$0.00	$0.00	$0.00	$0.00
		Total:	$415,371.09	$430,255.35	$430,255.35	$0.00

Outstanding Payments

Reconciled Date 5/31/2026

Posted 6/7/2026 9:17:25 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	$262.20
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	$170.00
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	$55.60
PRIMARY	Warrant	12163	12/08/2025	Rochelle Morgan	$55.60
PRIMARY	Warrant	12185	01/12/2026	Ryan W. Polatsek	$56.56
PRIMARY	Warrant	12217	02/23/2026	Ronald L Moore	$715.09
PRIMARY	Warrant	12218	02/23/2026	Ronald L Moore	$451.73
PRIMARY	Warrant	12219	02/23/2026	Ronald L Moore	$825.22
PRIMARY	Warrant	12227	02/23/2026	Ronald Moore	$25.00
PRIMARY	Warrant	12248	03/18/2026	Redmond Environmental Inc.	$1,301.84
PRIMARY	Warrant	12254	03/27/2026	Ronald L Moore	$145.29
PRIMARY	Warrant	12260	04/13/2026	Rochelle Morgan	$54.78
PRIMARY	Warrant	12274	04/30/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12279	05/11/2026	Ryan W. Polatsek	$56.56
PRIMARY	Warrant	12283	05/31/2026	Thomas M. Hallinan	$440.71
PRIMARY	Warrant	12284	05/31/2026	BRADLEY G HERRON	$259.25
PRIMARY	Warrant	12285	05/28/2026	Covalen	$137.63
PRIMARY	Warrant	12286	05/28/2026	McMahon DeGulis LLP	$1,300.00
PRIMARY	Warrant	12287	05/28/2026	AES Ohio	$780.06
PRIMARY	Warrant	12288	05/28/2026	Woodstock Postmaster	$85.40
PRIMARY	Warrant	12289	05/28/2026	Frontier	$321.25
					$7,870.22

Appropriation Status

By Fund

As Of 5/31/2026

Fund: General
Pooled Balance: $224,525.00
Non-Pooled Balance: $0.00
Total Cash Balance: $224,525.00

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
1000-130-311-0000	Electricity	$0.00	$0.00	$3,300.00	$1,818.18	$1,481.82	$0.00	44.904%
1000-210-344-0000	D Tax Collection Fees	$0.00	$0.00	$975.00	$0.00	$354.14	$620.86	36.322%
1000-320-100-0000	D Personal Services	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$140.00	$0.00	$0.00	$140.00	0.000%
1000-320-213-0000	D Medicare	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	0.000%
1000-320-225-0000	D Workers' Compensation	$0.00	$0.00	$40.00	$0.00	$16.24	$23.76	40.600%
1000-320-311-0000	Electricity	$0.00	$0.00	$750.00	$414.02	$335.98	$0.00	44.797%
1000-320-353-0000	Liability Insurance Premiums	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-395-0000	Land and Improvements	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$52.68	$0.00	$2,552.68	$38.18	$889.50	$1,677.68	34.141%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-213-0000	D Medicare	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	$0.00	$0.00	$30.00	$0.00	$19.48	$10.52	64.933%
1000-710-252-0000	Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-111-0000	D Salaries - Council	$84.07	$0.00	$5,284.07	$11.32	$1,307.75	$4,049.07	24.361%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$330.00	$0.00	$109.20	$220.80	33.091%
1000-715-212-0000	D Social Security	$0.00	$0.00	$280.00	$0.00	$137.64	$142.36	49.157%
1000-715-213-0000	D Medicare	$0.00	$0.00	$100.00	$0.00	$44.46	$55.54	44.460%
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	$300.00	$0.00	$0.00	$300.00	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	$109.89	$0.00	$5,800.00	$191.26	$2,277.53	$3,441.10	38.538%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$805.00	$0.00	$330.25	$474.75	41.025%
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	$110.00	$0.00	$41.04	$68.96	37.309%
1000-725-225-0000	D Workers' Compensation	$0.00	$0.00	$250.00	$0.00	$235.38	$14.62	94.152%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2026

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
1000-725-240-0000	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	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-320-0000		Communications, Printing and Advertising	$0.00	$0.00	$400.00	$0.00	$34.49	$365.51	8.623%
1000-725-343-0000		Uniform Accounting Network Fees	$0.00	$0.00	$1,100.00	$0.00	$267.00	$833.00	24.273%
1000-725-348-0000		Training Services	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-725-354-0000		Fidelity Bond Premiums	$0.00	$0.00	$120.00	$0.00	$0.00	$120.00	0.000%
1000-725-391-0000		Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-725-410-0000		Office Supplies and Materials	$0.00	$0.00	$700.00	$0.00	$344.02	$355.98	49.146%
1000-730-100-0000	D	Personal Services	$96.07	$0.00	$2,000.00	$0.00	$475.57	$1,620.50	22.689%
1000-730-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$300.00	$0.00	$53.13	$246.87	17.710%
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	$250.00	$0.00	$22.50	$227.50	9.000%
1000-730-225-0000	D	Workers' Compensation	$0.00	$0.00	$90.00	$0.00	$32.47	$57.53	36.078%
1000-730-252-0000		Travel and Transportation	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-730-311-0000		Electricity	$0.00	$0.00	$1,800.00	$1,031.77	$768.23	$0.00	42.679%
1000-730-314-0000		Heating Oil	$0.00	$0.00	$2,300.00	$737.24	$1,262.76	$300.00	54.903%
1000-730-321-0000		Telephone	$0.00	$0.00	$1,200.00	$689.30	$510.70	$0.00	42.558%
1000-730-329-0000		Other-Communications, Printing & Advertising	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-730-349-0000		Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-353-0000		Liability Insurance Premiums	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-730-392-0000		Buildings and Other Structures	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-730-394-0000		Machinery, Equipment & Furniture	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	100.000%
1000-730-398-0000		Garbage and Trash Removal	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-730-420-0000		Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-431-0000		Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-432-0000		Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-730-440-0000		Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-510-0000		Land and Land Improvements	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-730-530-0000		Buildings and Other Structures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$1,157.10	$1,842.90	38.570%
1000-745-342-0000		Auditing Services	$0.00	$0.00	$3,000.00	$0.00	$2,310.54	$689.46	77.018%
1000-750-341-0000		Accounting and Legal Fees	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
1000-755-349-0000		Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-100-0000	D	Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-213-0000	D	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-225-0000	D	Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-252-0000		Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-322-0000		Postage	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
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	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-391-0000		Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2026

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
1000-790-394-0000	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%
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	$15.00	$0.00	$10.50	$4.50	70.000%
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	$223,422.13	$0.00	$0.00	$223,422.13	0.000%
1000-920-920-0000	D Advances - 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:	$342.71	$0.00	$273,648.88	$4,931.27	$15,204.42	$253,855.90	5.549%

Fund: Street Construction, Maint. and Repair
Pooled Balance: $54,486.83
Non-Pooled Balance: $0.00
Total Cash Balance: $54,486.83

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
2011-620-100-0000	D Personal Services	$159.08	$0.00	$14,659.08	$0.00	$1,943.08	$12,875.08	13.113%
2011-620-131-0000	D Salary - Administrator	$0.00	$0.00	$1,400.00	$51.50	$548.50	$800.00	39.179%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,100.00	$0.00	$312.76	$1,787.24	14.893%
2011-620-213-0000	D Medicare	$0.00	$0.00	$321.00	$0.00	$50.77	$270.23	15.816%
2011-620-225-0000	D Workers' Compensation	$0.00	$0.00	$70.00	$0.00	$64.95	$5.05	92.786%
2011-620-252-0000	Travel and Transportation	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
2011-620-321-0000	Telephone	$0.00	$0.00	$1,200.00	$689.28	$510.72	$0.00	42.560%
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	$3,400.00	$0.00	$0.00	$3,400.00	0.000%
2011-620-393-0000	Motor Vehicles	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	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	$3,000.00	$990.39	$9.61	$2,000.00	0.320%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	$0.00	$0.00	$600.00	$140.97	$459.03	$0.00	76.505%
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	$3,000.00	$0.00	$416.65	$2,583.35	13.888%
2011-800-550-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2026

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
	Street Construction, Maint. and Repair Fund Total:	$159.08	$0.00	$30,950.08	$1,872.14	$4,316.07	$24,920.95	13.874%

Fund: State Highway
Pooled Balance: $11,796.33
Non-Pooled Balance: $0.00
Total Cash Balance: $11,796.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
2021-620-100-0000	D Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	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	$3,500.00	$0.00	$0.00	$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: $30,692.30
Non-Pooled Balance: $0.00
Total Cash Balance: $30,692.30

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
2101-150-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
2101-745-342-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$9,000.00	$0.00	$0.00	$9,000.00	0.000%

Fund: Sewer Operating
Pooled Balance: $100,921.18
Non-Pooled Balance: $0.00
Total Cash Balance: $100,921.18

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

Appropriation Status

By Fund

As Of 5/31/2026

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	$28.70	$0.00	$450.00	$0.00	$478.70	$0.00	100.000%
5201-541-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$84.00	$0.00	$84.00	$0.00	100.000%
5201-541-213-0000	D	Medicare	$0.00	$0.00	$13.08	$0.00	$13.08	$0.00	100.000%
5201-541-225-0000	D	Workers' Compensation	$0.00	$0.00	$20.00	$0.00	$16.24	$3.76	81.200%
5201-541-341-0000		Accounting and Legal Fees	$0.00	$0.00	$64,260.00	$0.00	$53,280.51	$10,979.49	82.914%
5201-542-121-0000	D	Salary - Clerk/Treasurer	$27.46	$0.00	$1,527.46	$47.81	$569.40	$937.71	36.619%
5201-542-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$82.55	$127.45	39.310%
5201-542-213-0000	D	Medicare	$0.00	$0.00	$33.67	$0.00	$10.26	$23.41	30.472%
5201-542-225-0000	D	Workers' Compensation	$0.00	$0.00	$25.00	$0.00	$16.24	$8.76	64.960%
5201-542-252-0000		Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-542-321-0000		Telephone	$0.00	$0.00	$1,400.00	$839.30	$560.70	$0.00	40.050%
5201-542-322-0000		Postage	$0.00	$0.00	$1,600.00	$617.00	$583.00	$400.00	36.438%
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	$3,632.81	$0.00	$3,632.81	$0.00	100.000%
5201-542-343-0000		Uniform Accounting Network Fees	$0.00	$0.00	$367.19	$0.00	$267.00	$100.19	72.714%
5201-542-344-0000	D	Tax Collection Fees	$0.00	$0.00	$1,000.00	$0.00	$495.13	$504.87	49.513%
5201-542-410-0000		Office Supplies and Materials	$0.00	$0.00	$600.00	$542.22	$57.78	$0.00	9.630%
5201-542-540-0000		Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$508.03	$0.00	$6,000.00	$0.00	$2,445.78	$4,062.25	37.581%
5201-543-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$830.87	$0.00	$271.29	$559.58	32.651%
5201-543-213-0000	D	Medicare	$0.00	$0.00	$99.13	$0.00	$99.13	$0.00	100.000%
5201-543-225-0000	D	Workers' Compensation	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	100.000%
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	$4,000.00	$2,391.96	$1,608.04	$0.00	40.201%
5201-543-312-0000		Water and Sewage	$0.00	$0.00	$110,882.00	$99,204.00	$5,796.00	$5,882.00	5.227%
5201-543-314-0000		Heating Oil	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
5201-543-321-0000		Telephone	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
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	$1,450.00	$0.00	$1,450.00	$0.00	100.000%
5201-543-351-0000		Insurance and Bonding	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
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	$18,550.00	$312.46	$12,777.22	$5,460.32	68.880%
5201-543-399-0000		Other - Other Contractual Services	$0.00	$0.00	$19,000.00	$0.00	$4,202.04	$14,797.96	22.116%
5201-543-410-0000		Office Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-420-0000		Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-432-0000		Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$15,000.00	$4,811.67	$7,275.60	$2,912.73	48.504%
5201-543-440-0000		Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-543-490-0000		Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$18,000.00	$0.00	$17,681.48	$318.52	98.230%
5201-549-312-0000		Water and Sewage	$0.00	$0.00	$289,879.00	$0.00	$0.00	$289,879.00	0.000%
5201-549-690-0000		Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2026

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
5201-745-342-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5201-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Sewer Operating Fund Total:	$564.19	$0.00	$560,714.21	$108,766.42	$113,853.98	$338,658.00	20.285%
	Report Total:	$1,065.98	$0.00	$877,813.17	$115,569.83	$133,374.47	$629,934.85	15.176%

Cash Summary by Fund

May 2026

Fund #	Fund Name	Fund Balance 5/1/2026	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 5/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$207,500.79	$0.00	$18,753.46	$0.00	$0.00	$226,254.25	$1,729.25	$0.00	$0.00	$224,525.00	$0.00	$224,525.00
2011	Street Construction, Maint. and Repa	$53,400.87	$0.00	$1,524.30	$0.00	$0.00	$54,925.17	$438.34	$0.00	$0.00	$54,486.83	$0.00	$54,486.83
2021	State Highway	$11,672.74	$0.00	$123.59	$0.00	$0.00	$11,796.33	$0.00	$0.00	$0.00	$11,796.33	$0.00	$11,796.33
2101	Permissive Motor Vehicle License Ta	$30,568.55	$0.00	$123.75	$0.00	$0.00	$30,692.30	$0.00	$0.00	$0.00	$30,692.30	$0.00	$30,692.30
5201	Sewer Operating	$96,976.20	$0.00	$10,642.93	$0.00	$0.00	$107,619.13	$6,697.95	$0.00	$0.00	$100,921.18	$0.00	$100,921.18
	Report Total:	$400,119.15	$0.00	$31,168.03	$0.00	$0.00	$431,287.18	$8,865.54	$0.00	$0.00	$422,421.64	$0.00	$422,421.64

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: $36.69

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Revenue Status

By Fund

As Of 5/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$7,000.00	$4,656.40	$2,343.60	66.520%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$65,000.00	$32,605.31	$32,394.69	50.162%
1000-211-0000	Local Government Distribution	$14,000.00	$6,215.15	$7,784.85	44.394%
1000-222-0000	Cigarette Tax	$75.00	$0.00	$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	$150.00	$0.00	$150.00	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	$750.00	$51.32	$698.68	6.843%
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	$200.00	$0.00	$200.00	0.000%
1000-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	$250.00	$0.00	$250.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$0.00	$6,682.43	-$6,682.43	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$87,425.00	$50,210.61	$37,214.39	57.433%

Revenue Status

By Fund

As Of 5/31/2026

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	$14,200.00	$7,033.01	$7,166.99	49.528%
2011-226-0000	License Tax - State Levied	$1,850.00	$784.19	$1,065.81	42.389%
2011-429-0000	Other - State Receipts	$0.00	$34.21	-$34.21	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:	$16,050.00	$7,851.41	$8,198.59	48.918%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	$1,250.00	$570.24	$679.76	45.619%
2021-226-0000	License Tax - State Levied	$150.00	$63.59	$86.41	42.393%
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:	$1,400.00	$633.83	$766.17	45.274%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	$2,400.00	$988.38	$1,411.62	41.183%
2101-490-0000	Other - Intergovernmental	$0.00	$0.00	$0.00	0.000%
2101-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2101 Sub-Total:	$2,400.00	$988.38	$1,411.62	41.183%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Revenue Status

By Fund

As Of 5/31/2026

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	$188,000.00	$63,453.81	$124,546.19	33.752%
5201-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	$0.00	$68.55	-$68.55	0.000%
5201-931-0000	Transfers - In	$223,422.13	$0.00	$223,422.13	0.000%
5201-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 5201 Sub-Total:	$411,422.13	$63,522.36	$347,899.77	15.440%
	Report Total:	$518,697.13	$123,206.59	$395,490.54	23.753%

Payment Listing

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2026	05/28/2026	05/28/2026	EW	Ohio Public Employees Retirement System	$275.93	C
12277	05/11/2026	05/09/2026	PR	PHILLIP GARLAND	$155.91	C
12278	05/11/2026	05/09/2026	PR	Rochelle Morgan	$54.78	C
12279	05/11/2026	05/09/2026	PR	Ryan W. Polatsek	$56.56	O
12280	05/09/2026	05/09/2026	AW	Woodstock Postmaster	$78.00	C
12281	05/09/2026	05/09/2026	AW	McMahon DeGulis LLP	$3,675.00	C
12282	05/16/2026	05/16/2026	AW	Rusty Pence Construction	$907.49	C
12283	05/31/2026	05/28/2026	PR	Thomas M. Hallinan	$440.71	O
12284	05/31/2026	05/28/2026	PR	BRADLEY G HERRON	$259.25	O
12285	05/28/2026	05/28/2026	AW	Covalen	$137.63	O
12286	05/28/2026	05/28/2026	AW	McMahon DeGulis LLP	$1,300.00	O
12287	05/28/2026	05/28/2026	AW	AES Ohio	$780.06	O
12288	05/28/2026	05/28/2026	AW	Woodstock Postmaster	$85.40	O
12289	05/28/2026	05/28/2026	AW	Frontier	$321.25	O
				Total Payments:	$8,527.97	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$8,527.97	

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.