

Bank Reconciliation

Reconciled Date 11/30/2015

| | | |
|--|---|----------------------------|
| Prior UAN Balance: | | \$211,207.38 |
| Receipts: | + | \$13,005.39 |
| Payments: | - | \$15,615.45 |
| Adjustments: | + | <u>-\$90.85</u> |
| Current UAN Balance as of 11/30/2015: | | \$208,506.47 |
| Other Adjusting Factors: | + | <u>\$0.07</u> |
| Adjusted UAN Balance as of 11/30/2015: | | <u><u>\$208,506.54</u></u> |
| | | |
| Entered Bank Balances as of 11/30/2015: | | \$213,045.03 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$4,538.49 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted Bank Balances as of 11/30/2015: | | <u><u>\$208,506.54</u></u> |

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.07

Governing Board Signatures

Michele Dixon Thu 2:20

[Signature]

Tony Coors

There are no outstanding receipts as of 11/30/2015.

There are no outstanding adjustments as of 11/30/2015.

Bank Balances

Reconciled Date 11/30/2015

| <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 | \$215,608.01 | \$212,954.19 | \$213,045.03 | \$90.84 |
| Investment | ESCROW | 34002537 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$215,608.01</u> | <u>\$212,954.19</u> | <u>\$213,045.03</u> | <u>\$90.84</u> |

Outstanding Payments

Reconciled Date 11/30/2015

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|----------------------------|-------------------|
| PRIMARY | Warrant | 9712 | 11/12/2015 | Village of North Lewisburg | \$1,876.00 |
| PRIMARY | Warrant | 9715 | 11/23/2015 | McAuliffe Ace Hardware | \$44.97 |
| PRIMARY | Warrant | 9717 | 11/23/2015 | Frontier | \$163.62 |
| PRIMARY | Warrant | 9718 | 11/23/2015 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 9719 | 11/27/2015 | Dayton Power & Light | \$785.35 |
| PRIMARY | Warrant | 9720 | 11/27/2015 | Ronald Moore | \$11.00 |
| PRIMARY | Warrant | 9721 | 11/27/2015 | Ronald L Moore | \$898.30 |
| PRIMARY | Warrant | 9723 | 11/30/2015 | BRADLEY G HERRON | \$261.54 |
| PRIMARY | Warrant | 9724 | 11/30/2015 | Thomas M. Hallinan | \$472.71 |
| | | | | | <u>\$4,538.49</u> |

Appropriation Status

By Fund
As Of 12/14/2015

Fund: General
Pooled Balance: \$63,501.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,501.04

| 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 | \$5,030.00 | \$11.64 | \$5,018.36 | \$0.00 | 99.769% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,102.45 | \$0.00 | \$973.12 | \$129.33 | 88.269% |
| 1000-320-100-0000 | D Personal Services | \$5.55 | \$0.00 | \$4,000.00 | \$145.71 | \$3,700.35 | \$159.49 | 92.381% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$502.18 | \$97.82 | 83.697% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$39.04 | \$60.96 | 39.040% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | 100.000% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$800.00 | \$382.42 | \$417.58 | \$0.00 | 52.198% |
| 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 | \$160.90 | \$130.49 | \$8.61 | 43.497% |
| 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 | \$1,200.00 | \$27.16 | \$972.84 | \$200.00 | 81.070% |
| 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 | \$250.00 | \$0.00 | 100.000% |
| 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 | \$0.00 | 97.500% |
| 1000-710-161-0000 | D Salary - Mayor | \$105.11 | \$0.00 | \$1,660.00 | \$55.51 | \$1,571.23 | \$138.37 | 89.016% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$213.07 | \$86.93 | 71.023% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$29.92 | \$0.08 | 99.733% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | 100.000% |
| 1000-710-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | \$170.00 | 0.000% |
| 1000-715-111-0000 | D Salaries - Council | \$62.87 | \$0.00 | \$2,880.00 | \$9.28 | \$2,653.59 | \$280.00 | 90.170% |
| 1000-715-212-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$100.80 | \$99.20 | 50.400% |
| 1000-715-213-0000 | D Social Security | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$148.80 | \$51.20 | 74.400% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$46.98 | \$3.02 | 93.960% |
| 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 | \$5,236.53 | \$810.42 | 84.637% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$897.00 | \$0.00 | \$726.55 | \$170.45 | 80.998% |
| 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 | \$83.00 | \$0.00 | \$82.08 | \$0.92 | 98.892% |
| 1000-725-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | 100.000% |
| 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 | \$35.53 | \$164.47 | \$0.00 | 82.235% |
| 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 12/14/2015

| 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 | \$181.03 | \$520.94 | \$73.03 | 67.218% |
| 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 | \$100.00 | \$0.00 | 100.000% |
| 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 | \$27.48 | \$647.42 | \$25.10 | 92.489% |
| 1000-730-100-0000 | D Personal Services | \$90.38 | \$0.00 | \$4,300.00 | \$72.53 | \$1,149.63 | \$3,168.22 | 26.185% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$128.16 | \$471.84 | 21.360% |
| 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 | \$21.56 | \$38.44 | 35.933% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 100.000% |
| 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 | \$219.06 | \$2,280.94 | \$0.00 | 91.238% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$1,800.00 | \$997.74 | \$802.26 | \$0.00 | 44.570% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$625.00 | \$44.70 | \$580.30 | \$0.00 | 92.848% |
| 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 | \$350.00 | \$1,250.00 | \$0.00 | 78.125% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$1,562.29 | \$437.71 | \$0.00 | 21.886% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$2,500.00 | \$979.81 | \$520.19 | \$1,000.00 | 20.808% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,465.35 | \$34.65 | 97.690% |
| 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 | \$9,750.00 | \$0.00 | \$0.00 | \$9,750.00 | 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 | \$177.01 | \$211.68 | 45.540% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$2,586.38 | \$0.00 | \$2,586.38 | \$0.00 | 100.000% |
| 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 | \$2,198.24 | \$1,351.76 | \$308.86 | 35.030% |
| 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 | \$0.00 | \$147.00 | \$1.55 | 98.957% |
| 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.

Appropriation Status

By Fund
As Of 12/14/2015

| 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 | \$69,326.38 | \$8,135.09 | \$38,874.78 | \$22,767.43 | 55.713% |

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$9,840.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,840.57

| 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 | \$266.19 | \$5,431.50 | \$2,956.48 | 62.762% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,190.00 | \$0.00 | \$647.41 | \$542.59 | 54.404% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$80.04 | \$69.96 | 53.360% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.000% |
| 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 | \$44.69 | \$580.31 | \$0.00 | 92.850% |
| 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 | \$359.11 | \$640.89 | \$1,200.00 | 29.131% |
| 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% |
| 2011-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$1,254.53 | \$0.00 | \$1,254.53 | \$0.00 | 100.000% |
| 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 | \$19,448.28 | \$902.69 | \$9,951.98 | \$8,737.78 | 50.820% |

Fund: State Highway
Pooled Balance: \$7,141.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,141.12

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/14/2015

| 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 | \$20.00 | \$0.00 | 100.000% |
| 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 | \$31.05 | \$0.00 | \$31.05 | \$0.00 | 100.000% |
| 2021-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| State Highway Fund Total: | | \$0.00 | \$0.00 | \$3,671.05 | \$0.00 | \$51.05 | \$3,620.00 | 1.391% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$14,872.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,872.96

| 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% |
| 2101-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$254.28 | \$0.00 | \$254.28 | \$0.00 | 100.000% |
| 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 | \$8,754.28 | \$4,000.00 | \$254.28 | \$4,500.00 | 2.905% |

Fund: Other Capital Projects
 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 |
|------------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$936.47 | \$0.00 | \$936.47 | \$0.00 | 100.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Capital Projects Fund Total: | | \$0.00 | \$0.00 | \$936.47 | \$0.00 | \$936.47 | \$0.00 | 100.000% |

Fund: Sewer Operating
 Pooled Balance: \$82,635.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82,635.99

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

12/14/2015 2:18:38 PM
 UAN v2015.3

As Of 12/14/2015

| 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 | \$1,654.23 | \$350.00 | 81.562% |
| 5201-541-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$231.00 | \$19.00 | 92.400% |
| 5201-541-213-0000 | D Medicare | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$26.16 | \$23.84 | 52.320% |
| 5201-541-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | 100.000% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$46.77 | \$0.00 | \$2,200.00 | \$35.01 | \$1,309.21 | \$902.55 | 58.271% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$181.61 | \$218.39 | 45.403% |
| 5201-542-213-0000 | D Medicare | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$20.52 | \$29.48 | 41.040% |
| 5201-542-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | 100.000% |
| 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 | \$44.65 | \$580.35 | \$0.00 | 92.856% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$600.00 | \$2.00 | \$593.20 | \$4.80 | 98.867% |
| 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 | \$4,039.29 | \$0.00 | \$4,039.29 | \$0.00 | 100.000% |
| 5201-542-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$500.00 | \$200.97 | \$685.06 | \$0.00 | 76.118% |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,698.09 | \$1.91 | 99.888% |
| 5201-542-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$1,100.00 | \$329.99 | \$0.00 | \$770.01 | 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 | \$460.60 | \$18,617.67 | \$4,260.63 | 79.771% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,160.00 | \$0.00 | \$2,485.33 | \$674.67 | 78.650% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$288.38 | \$1.62 | 99.441% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$190.42 | \$9.58 | 95.210% |
| 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 | \$709.65 | \$1,590.35 | \$0.00 | 69.146% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$22,512.00 | \$0.00 | \$22,512.00 | \$0.00 | 100.000% |
| 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 | \$25.00 | \$275.00 | \$0.00 | 91.667% |
| 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 | \$300.00 | \$0.00 | \$1,700.00 | 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 | \$269.01 | \$230.99 | \$0.00 | 46.198% |
| 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 | \$698.40 | \$4,557.76 | \$22,331.84 | 16.521% |
| 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% |
| 5201-745-342-0000 | 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 | \$55,400.00 | \$0.00 | \$50,710.00 | \$4,690.00 | 91.534% |
| Sewer Operating Fund Total: | | \$558.36 | \$0.00 | \$168,369.29 | \$3,098.74 | \$114,676.62 | \$51,152.29 | 67.885% |

Report reflects selected information.

Cash Summary by Fund

November 2015

| Fund # | Fund Name | Fund Balance 11/1/2015 | 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 11/30/2015 | Non-Pooled Balance | Pooled Balance | | | | | | | | | | |
|---------------|--------------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|-------------|------------|--------|--------------|-------------|------------|--------|--------------|--------|--------------|
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1000 | General | \$64,686.42 | \$0.00 | \$3,678.72 | \$0.00 | \$0.00 | \$68,365.14 | \$4,765.06 | \$0.00 | \$0.00 | \$63,600.08 | \$0.00 | \$63,600.08 | | | | | | | | | | |
| 2011 | Street Construction, Maint. and Repa | \$11,103.67 | \$125.00 | \$1,083.42 | \$0.00 | \$0.00 | \$12,312.09 | \$2,254.88 | \$0.00 | \$0.00 | \$10,057.21 | \$0.00 | \$10,057.21 | | | | | | | | | | |
| 2021 | State Highway | \$7,209.33 | -\$125.00 | \$87.84 | \$0.00 | \$0.00 | \$7,172.17 | \$31.05 | \$0.00 | \$0.00 | \$7,141.12 | \$0.00 | \$7,141.12 | | | | | | | | | | |
| 2101 | Permissive Motor Vehicle License Te | \$14,952.87 | \$0.00 | \$174.37 | \$0.00 | \$0.00 | \$15,127.24 | \$254.28 | \$0.00 | \$0.00 | \$14,872.96 | \$0.00 | \$14,872.96 | | | | | | | | | | |
| 4901 | Other Capital Projects | \$936.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$936.47 | \$936.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| 5201 | Sewer Operating | \$72,658.56 | \$0.00 | \$7,971.98 | \$0.00 | \$0.00 | \$80,630.54 | \$7,455.50 | \$4,610.00 | \$0.00 | \$88,565.04 | \$0.00 | \$88,565.04 | | | | | | | | | | |
| 5721 | WPCLF Debt (\$17.16) | \$29,650.78 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$31,950.78 | \$0.00 | \$0.00 | \$0.00 | \$31,950.78 | \$0.00 | \$31,950.78 | | | | | | | | | | |
| 5722 | OPWC Debt (\$18.34) | \$10,009.28 | \$0.00 | \$0.00 | \$2,310.00 | \$0.00 | \$12,319.28 | \$0.00 | \$0.00 | \$0.00 | \$12,319.28 | \$0.00 | \$12,319.28 | | | | | | | | | | |
| Report Total: | | | | | | | | | | | | \$211,207.38 | \$0.00 | \$12,996.33 | \$4,610.00 | \$0.00 | \$228,813.71 | \$15,697.24 | \$4,610.00 | \$0.00 | \$208,506.47 | \$0.00 | \$208,506.47 |

Cash Summary by Fund

November 2015

| Fund # | Fund Name | Fund Balance 11/1/2015 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers | | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 11/30/2015 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|------------------------|--------------------------|---|------------|--------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| | | | | | In | Out | | | | | | | | |
| 1000 | General | \$64,686.42 | \$0.00 | \$3,678.72 | \$0.00 | \$0.00 | \$0.00 | \$68,365.14 | \$4,765.06 | \$0.00 | \$0.00 | \$63,600.08 | \$0.00 | \$63,600.08 |
| 2011 | Street Construction, Maint. and Repz | \$11,103.67 | \$125.00 | \$1,063.42 | \$0.00 | \$0.00 | \$0.00 | \$12,312.09 | \$2,254.88 | \$0.00 | \$0.00 | \$10,057.21 | \$0.00 | \$10,057.21 |
| 2021 | State Highway | \$7,209.33 | -\$125.00 | \$87.84 | \$0.00 | \$0.00 | \$0.00 | \$7,172.17 | \$31.05 | \$0.00 | \$0.00 | \$7,141.12 | \$0.00 | \$7,141.12 |
| 2101 | Permissive Motor Vehicle License Te | \$14,952.87 | \$0.00 | \$174.37 | \$0.00 | \$0.00 | \$0.00 | \$15,127.24 | \$254.28 | \$0.00 | \$0.00 | \$14,872.96 | \$0.00 | \$14,872.96 |
| 4901 | Other Capital Projects | \$936.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$936.47 | \$936.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201 | Sewer Operating | \$72,658.56 | \$0.00 | \$7,971.98 | \$0.00 | \$0.00 | \$0.00 | \$80,630.54 | \$7,455.50 | \$4,610.00 | \$0.00 | \$68,565.04 | \$0.00 | \$68,565.04 |
| 5721 | WPCLF Debt (\$17.16) | \$29,650.78 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$31,950.78 | \$0.00 | \$0.00 | \$0.00 | \$31,950.78 | \$0.00 | \$31,950.78 |
| 5722 | OPWC Debt (\$18.34) | \$10,009.28 | \$0.00 | \$0.00 | \$2,310.00 | \$0.00 | \$0.00 | \$12,319.28 | \$0.00 | \$0.00 | \$0.00 | \$12,319.28 | \$0.00 | \$12,319.28 |
| Report Total: | | | | | | | | | | | | \$211,207.38 | \$0.00 | \$208,506.47 |
| Report Total: | | | | | | | | | | | | \$228,813.71 | \$15,697.24 | \$208,506.47 |

Revenue Status

By Fund
 As Of 12/14/2015

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 | \$3,097.08 | \$902.92 | 77.427% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$38,975.00 | \$41,482.93 | -\$2,507.93 | 106.435% |
| 1000-211-0000 | Local Government Distribution | \$8,000.00 | \$8,230.94 | -\$230.94 | 102.887% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$75.00 | -\$75.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$900.00 | \$908.60 | -\$8.60 | 100.956% |
| 1000-231-0000 | Property Tax Allocation | \$0.00 | \$263.39 | -\$263.39 | 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 | \$54,207.94 | -\$1,932.94 | 103.698% |

Revenue Status
 By Fund
 As Of 12/14/2015

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 | \$9,305.02 | \$694.98 | 93.050% |
| 2011-226-0000 | License Tax - State Levied | \$2,000.00 | \$1,709.63 | \$290.37 | 85.482% |
| 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 | \$11,014.65 | \$985.35 | 91.789% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|------------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$800.00 | \$754.46 | \$45.54 | 94.308% |
| 2021-226-0000 | License Tax - State Levied | \$200.00 | \$256.13 | -\$56.13 | 128.065% |
| 2021-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$1,000.00 | \$1,010.59 | -\$10.59 | 101.059% |

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 | \$1,289.69 | \$210.31 | 85.979% |
| 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 | \$1,289.69 | \$210.31 | 85.979% |

Revenue Status

By Fund
As Of 12/14/2015

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 | 0.0000% |
| 4901-424-0000 | State - Pass Through Grants | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 4901 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: 5201 Sewer Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 5201-541-0000 | Consumer Rent | \$125,000.00 | \$115,390.34 | \$9,609.66 | 92.312% |
| 5201-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 5201 Sub-Total: | | \$125,000.00 | \$115,390.34 | \$9,609.66 | 92.312% |

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 | 0.0000% |
| 5721-931-0000 | Transfers - In | \$27,700.00 | \$25,300.00 | \$2,400.00 | 91.336% |
| Fund 5721 Sub-Total: | | \$27,700.00 | \$25,300.00 | \$2,400.00 | 91.336% |

Revenue Status

By Fund
As Of 12/14/2015

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 | \$25,410.00 | \$2,290.00 | 91.733% |
| Fund 5722 Sub-Total: | | \$27,700.00 | \$25,410.00 | \$2,290.00 | 91.733% |
| Report Total: | | \$247,175.00 | \$233,623.21 | \$13,551.79 | 94.517% |

Payment Listing

November 2015

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 105-2015 | 11/25/2015 | 11/25/2015 | EW | Ohio Public Employees Retirement System | \$704.70 | C |
| 9707 | 11/09/2015 | 11/09/2015 | AW | Wex Bank | \$119.05 | C |
| 9708 | 11/09/2015 | 11/09/2015 | PR | MICHAEL E DIXON | \$33.36 | C |
| 9709 | 11/09/2015 | 11/09/2015 | PR | JACQUELYN L HAYES | \$103.66 | C |
| 9710 | 11/13/2015 | 11/12/2015 | PR | Ronald L Moore | \$808.83 | C |
| 9711 | 11/12/2015 | 11/12/2015 | AW | Woodstock Post Master | \$49.00 | C |
| 9712 | 11/12/2015 | 11/12/2015 | AW | Village of North Lewisburg | \$1,876.00 | O |
| 9713 | 11/23/2015 | 11/23/2015 | AW | Treasurer of State | \$9,102.00 | C |
| 9714 | 11/23/2015 | 11/23/2015 | AW | Jones Ignition Service | \$121.36 | C |
| 9715 | 11/23/2015 | 11/23/2015 | AW | McAuliffe Ace Hardware | \$44.97 | O |
| 9716 | 11/23/2015 | 11/23/2015 | AW | Woodstock Post Master | \$35.00 | C |
| 9717 | 11/23/2015 | 11/23/2015 | AW | Frontier | \$163.62 | O |
| 9718 | 11/23/2015 | 11/23/2015 | AW | Ronald Moore | \$25.00 | O |
| 9719 | 11/27/2015 | 11/27/2015 | AW | Dayton Power & Light | \$785.35 | O |
| 9720 | 11/27/2015 | 11/27/2015 | AW | Ronald Moore | \$11.00 | O |
| 9721 | 11/27/2015 | 11/27/2015 | PR | Ronald L Moore | \$898.30 | O |
| 9722 | 11/30/2015 | 11/27/2015 | PR | BRADLEY G HERRON | \$261.54 | V |
| 9722 | 11/30/2015 | 11/27/2015 | PR | BRADLEY G HERRON | -\$261.54 | V |
| 9723 | 11/30/2015 | 11/27/2015 | PR | BRADLEY G HERRON | \$261.54 | O |
| 9724 | 11/30/2015 | 11/27/2015 | PR | Thomas M. Hallinan | \$472.71 | O |
| Total Payments: | | | | | \$15,615.45 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$15,615.45 | |

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.