

Bank Reconciliation

Reconciled Date 11/30/2016

Posted 12/12/2016 9:24:23 AM

Prior UAN Balance:		\$241,124.81
Receipts:	+	\$11,569.76
Payments:	-	\$7,706.99
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2016:		\$244,987.58
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 11/30/2016:		<u>\$244,987.66</u>
Entered Bank Balances as of 11/30/2016:		\$247,695.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,707.87
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2016:		<u>\$244,987.66</u>

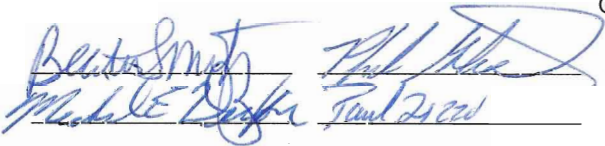
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures



There are no outstanding receipts as of 11/30/2016.

There are no outstanding adjustments as of 11/30/2016.

Bank Balances

Reconciled Date 11/30/2016

Posted 12/12/2016 9:24:23 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$245,057.10	\$247,695.53	\$247,695.53	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$245,057.10</u>	<u>\$247,695.53</u>	<u>\$247,695.53</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2016

UAN v2016.2

Posted 12/12/2016 9:24:23 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9937	09/12/2016	Jody Riegler	\$35.02
PRIMARY	Warrant	9938	09/12/2016	Thomas Kile Travis	\$107.15
PRIMARY	Warrant	9971	11/14/2016	MICHAEL E DIXON	\$46.49
PRIMARY	Warrant	9977	11/27/2016	Dayton Power & Light	\$693.73
PRIMARY	Warrant	9978	11/27/2016	Frontier	\$159.94
PRIMARY	Warrant	9979	11/27/2016	ODB Company	\$650.83
PRIMARY	Warrant	9980	11/27/2016	Ronald Moore	\$63.27
PRIMARY	Warrant	9981	11/27/2016	Fastenal Company	\$78.79
PRIMARY	Warrant	9982	11/27/2016	Jones Ignition Service	\$39.45
PRIMARY	Warrant	9983	11/30/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9984	11/30/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	9985	11/30/2016	Lynn S. Zizzo	\$75.00
					<u>\$2,707.87</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
By Fund
As Of 12/12/2016

Fund: General
Pooled Balance: \$79,514.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$79,514.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$232.63	\$4,767.37	\$0.00	95.347%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,757.45	\$0.00	\$1,678.86	\$78.59	95.528%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$23.95	\$2,136.40	\$960.00	68.467%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$285.60	\$314.40	47.600%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$44.33	\$55.67	44.330%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$482.80	\$317.20	\$0.00	39.650%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,342.00	\$0.00	\$3,324.20	\$1,017.80	76.559%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$258.00	\$0.00	\$162.50	\$95.50	62.984%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$90.12	\$1,646.19	\$0.04	94.807%
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	\$24.12	\$5.88	80.400%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$25.39	\$4.61	84.633%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$217.96	\$182.04	\$0.00	45.510%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-111-0000	D Salaries - Council	\$55.93	\$0.00	\$3,600.00	\$24.37	\$2,611.56	\$1,020.00	71.434%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$121.80	\$128.20	48.720%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$127.41	\$122.59	50.964%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$42.79	\$20.21	67.921%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	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	\$186.39	\$0.00	\$6,000.00	\$140.18	\$5,235.79	\$810.42	84.634%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$726.55	\$173.45	80.728%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$82.08	\$37.92	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$63.50	\$11.50	84.667%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$52.37	\$0.00	\$52.37	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$107.63	\$36.73	\$63.27	\$7.63	58.785%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/12/2016

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	\$108.11	\$666.89	\$0.00	86.060%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$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	\$575.00	\$0.00	\$525.00	\$50.00	91.304%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.97	\$695.03	\$0.00	99.290%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$113.15	\$1,771.94	\$171.30	86.168%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$186.02	\$413.98	31.003%
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	\$26.87	\$33.13	44.783%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$42.34	\$7.66	84.680%
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	\$513.48	\$1,986.52	\$0.00	79.461%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$23.27	\$601.73	\$0.00	96.277%
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	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$199.69	\$0.31	99.845%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,165.00	\$435.00	\$0.00	27.188%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$12.31	\$547.69	\$440.00	54.769%
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	\$500.00	\$0.00	\$277.50	\$222.50	55.500%
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	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$33.69	\$0.00	\$0.00	\$33.69	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$480.10	\$19.90	\$1,000.00	1.327%
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	\$0.00	\$1.45	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	\$213.55	\$12.00	\$200.82	\$0.73	94.039%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20.50	\$0.00	\$20.50	\$0.00	100.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$979.50	\$0.00	\$442.67	\$536.83	45.193%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 12/12/2016

12/12/2016 12:56:10 PM
 UAN v2016.2

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%
1000-790-610-0000	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:		\$495.41	\$0.00	\$60,877.14	\$4,917.80	\$41,341.50	\$15,113.25	67.362%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$6,806.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,806.98

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	\$178.49	\$0.00	\$6,900.00	\$368.08	\$6,488.76	\$221.65	91.669%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$784.62	\$35.38	95.685%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$91.14	\$58.86	60.760%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$84.67	\$15.33	84.670%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$23.25	\$601.75	\$0.00	96.280%
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	\$946.64	\$53.36	94.664%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,620.00	\$0.00	\$679.56	\$940.44	41.948%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$542.12	\$457.88	\$800.00	25.438%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$1,114.14	\$885.86	\$2,500.00	19.686%
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	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
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	\$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:		\$178.49	\$0.00	\$20,283.75	\$2,047.59	\$12,670.88	\$5,743.77	61.923%

Fund: State Highway
 Pooled Balance: \$9,042.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,042.26

Report reflects selected information.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$16.94	\$3.06	84.7000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$640.00	\$0.00	\$16.94	\$623.06	2.6477%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$16,934.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,934.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$98,690.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,690.31

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	\$27.67	\$0.00	\$2,000.00	\$23.42	\$1,654.25	\$350.00	81.584%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$231.00	\$19.00	92.4000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.3200%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.6800%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$35.05	\$1,308.99	\$902.55	58.266%
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	\$21.17	\$3.83	84.6800%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$23.21	\$601.79	\$0.00	96.286%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$80.60	\$519.40	\$0.00	86.567%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$120.89	\$779.11	\$0.00	86.568%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$448.05	\$151.95	\$0.00	13.814%
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	\$424.98	\$0.00	\$22,855.00	\$462.36	\$18,336.50	\$4,481.12	78.765%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,533.79	\$566.21	81.735%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$271.46	\$78.54	77.560%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$161.22	\$38.78	80.610%
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	\$1,290.94	\$1,009.06	\$0.00	43.872%
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	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$123.00	\$377.00	24.600%
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	\$11,000.00	\$5,000.00	\$5,855.55	\$144.45	53.232%
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	\$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	\$55,320.00	\$0.00	\$52,117.04	\$3,202.96	94.210%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$135,662.00	\$7,509.52	\$109,976.74	\$18,674.98	80.769%

Fund: WPCFL Debt (\$17.16)
 Pooled Balance: \$3,232.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,232.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$26,074.67	\$0.00	\$24,570.29	\$1,504.38	94.230%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,625.33	\$0.00	\$1,625.33	\$0.00	100.000%
WPCFL Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$26,195.62	\$1,504.38	94.569%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

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Fund: OPWC Debt (\$18.34) \$0.00
 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	\$27,700.00	\$0.00	\$27,630.88	\$69.12	99.750%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,630.88	\$69.12	99.750%
	Report Total:	\$1,173.14	\$0.00	\$275,862.89	\$14,474.91	\$217,832.56	\$44,728.56	78.630%

Cash Summary by Fund
 November 2016

Fund #	Fund Name	Fund Balance 11/7/2016	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 11/30/2016	Non-Pooled Balance	Pooled Balance
					In	Out								
1000	General	\$79,319.51	\$0.00	\$2,572.07	\$0.00	\$0.00	\$0.00	\$81,891.58	\$1,773.18	\$0.00	\$0.00	\$80,118.40	\$0.00	\$80,118.40
2011	Street Construction, Maint. and Repa	\$8,689.73	\$0.00	\$829.24	\$0.00	\$0.00	\$0.00	\$9,518.97	\$2,290.49	\$0.00	\$0.00	\$7,228.48	\$0.00	\$7,228.48
2021	State Highway	\$8,647.30	\$0.00	\$394.96	\$0.00	\$0.00	\$0.00	\$9,042.26	\$0.00	\$0.00	\$0.00	\$9,042.26	\$0.00	\$9,042.26
2101	Permissive Motor Vehicle License Te	\$16,772.77	\$0.00	\$161.25	\$0.00	\$0.00	\$0.00	\$16,934.02	\$0.00	\$0.00	\$0.00	\$16,934.02	\$0.00	\$16,934.02
5201	Sewer Operating	\$103,284.25	\$0.00	\$7,593.04	\$0.00	\$0.00	\$0.00	\$110,877.29	\$3,624.12	\$4,610.00	\$0.00	\$102,643.17	\$0.00	\$102,643.17
5721	WPCLF Debt (\$17.16)	\$14,312.85	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$16,612.85	\$0.00	\$0.00	\$0.00	\$16,612.85	\$0.00	\$16,612.85
5722	OPWC Debt (\$18.34)	\$10,098.40	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$12,408.40	\$0.00	\$0.00	\$0.00	\$12,408.40	\$0.00	\$12,408.40
Report Total:		\$241,124.81	\$0.00	\$11,550.56	\$4,610.00	\$4,610.00	\$0.00	\$257,285.37	\$7,687.79	\$4,610.00	\$0.00	\$244,987.58	\$0.00	\$244,987.58

Revenue Status

By Fund
As Of 12/12/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,477.70	\$22.30	99.363%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$41,931.18	-\$1,931.18	104.828%
1000-211-0000	Local Government Distribution	\$8,300.00	\$9,312.30	-\$1,012.30	112.196%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	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	\$1.47	-\$1.47	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
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	\$200.00	\$150.00	\$50.00	75.000%
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:		\$52,900.00	\$55,781.25	-\$2,881.25	105.447%

Revenue Status
By Fund
As Of 12/12/2016

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	\$8,320.23	\$1,679.77	83.202%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$1,076.45	\$423.55	71.763%
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:		\$11,500.00	\$9,396.68	\$2,103.32	81.710%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$1,580.84	-\$780.84	197.605%
2021-226-0000	License Tax - State Levied	\$100.00	\$256.68	-\$156.68	256.680%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,837.52	-\$937.52	204.169%

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	\$1,300.00	\$1,968.56	-\$668.56	151.428%
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:		\$1,300.00	\$1,968.56	-\$668.56	151.428%

Revenue Status
By Fund
As Of 12/12/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$131,444.22	-\$6,444.22	105.155%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$131,444.22	-\$6,444.22	105.155%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$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%

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	\$26,817.04	\$882.96	96.812%
Fund 5722 Sub-Total:		\$27,700.00	\$26,817.04	\$882.96	96.812%
Report Total:		\$247,000.00	\$252,545.27	-\$5,545.27	102.245%

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
109-2016	11/27/2016	11/27/2016	EW	Ohio Public Employees Retirement System	\$1,068.73	C
9970	11/11/2016	11/11/2016	PR	Ronald L Moore	\$987.25	C
9971	11/14/2016	11/14/2016	PR	MICHAEL E DIXON	\$46.49	O
9972	11/14/2016	11/14/2016	PR	JACQUELYN L HAYES	\$103.68	C
9973	11/25/2016	11/25/2016	PR	Ronald L Moore	\$1,057.03	C
9974	11/25/2016	11/25/2016	AW	Woodstock Post Master	\$47.60	C
9975	11/25/2016	11/25/2016	AW	Village of North Lewisburg	\$1,876.00	C
9976	11/25/2016	11/25/2016	AW	Ronald Moore	\$25.00	C
9977	11/27/2016	11/27/2016	AW	Dayton Power & Light	\$693.73	O
9978	11/27/2016	11/27/2016	AW	Frontier	\$159.94	O
9979	11/27/2016	11/27/2016	AW	ODB Company	\$650.83	O
9980	11/27/2016	11/27/2016	AW	Ronald Moore	\$63.27	O
9981	11/27/2016	11/27/2016	AW	Fastenal Company	\$78.79	O
9982	11/27/2016	11/27/2016	AW	Jones Ignition Service	\$39.45	O
9983	11/30/2016	11/30/2016	PR	BRADLEY G HERRON	\$261.57	O
9984	11/30/2016	11/30/2016	PR	Thomas M. Hallinan	\$472.63	O
9985	11/30/2016	11/30/2016	RW	Lynn S. Zizzo	\$75.00	O
Total Payments:					\$7,706.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,706.99	

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.