

Bank Reconciliation

Reconciled Date 11/30/2017

Posted 12/11/2017 11:00:37 AM

Prior UAN Balance:		\$223,232.46
Receipts:	+	\$14,744.85
Payments:	-	\$13,442.93
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2017:		\$224,534.38
Other Adjusting Factors:	+	-\$90.77
Adjusted UAN Balance as of 11/30/2017:		<u>\$224,443.61</u>
Entered Bank Balances as of 11/30/2017:		\$230,834.58
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,390.97
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2017:		<u>\$224,443.61</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Payments Not In UAN: \$90.85

Governing Board Signatures

Michael DePom... *Becky...* *Michael...*

Paul... *Philip...*

There are no outstanding receipts as of 11/30/2017.

Bank Balances

Reconciled Date 11/30/2017

Posted 12/11/2017 11:00:37 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	\$228,790.57	\$230,834.58	\$230,834.58	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$228,790.57</u>	<u>\$230,834.58</u>	<u>\$230,834.58</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2017

Posted 12/11/2017 11:00:37 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10233	11/26/2017	Frontier	\$169.41
PRIMARY	Warrant	10234	11/26/2017	Dayton Power & Light	\$590.59
PRIMARY	Warrant	10235	11/29/2017	Dawn Randall	\$75.00
PRIMARY	Warrant	10236	11/30/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10237	11/30/2017	Thomas M. Hallinan	\$472.85
PRIMARY	Warrant	10238	11/29/2017	McKeever's	\$471.55
PRIMARY	Warrant	10239	11/29/2017	J. R. Mason, Inc.	\$4,350.00
					\$6,390.97

Outstanding Adjustments

Reconciled Date 11/30/2017

Posted 12/11/2017 11:00:37 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	90-2017	11/04/2017	Resident Sewer Payments	-\$444.01
PRIMARY	Receipt Adj	90-2017	11/04/2017	Resident Sewer Payments	\$444.01
					\$0.00

Appropriation Status

By Fund

As Of 12/11/2017

Fund: General
 Pooled Balance: \$99,125.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$99,125.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$1,850.74	\$3,949.26	\$5.00	68.091%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,568.56	\$31.34	98.041%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$54.19	\$2,675.76	\$317.95	87.790%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$363.16	\$236.84	60.527%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$36.17	\$63.83	36.170%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.32	\$8.68	65.280%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$456.40	\$343.60	\$0.00	42.950%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,900.00	\$250.32	\$249.68	\$3,400.00	6.402%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$295.98	\$404.02	42.283%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.29	\$0.00	\$1,736.29	\$90.12	\$1,646.13	\$76.33	90.817%
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	\$15.54	\$14.46	51.800%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$197.98	\$202.02	\$0.00	50.505%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$77.73	\$0.00	\$3,877.73	\$83.78	\$3,193.95	\$677.73	80.748%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$135.10	\$64.90	67.550%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$137.64	\$112.36	55.056%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$46.42	\$18.58	71.415%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.68	\$0.00	\$6,386.68	\$139.84	\$5,236.42	\$1,197.10	79.661%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$726.55	\$203.45	78.124%
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	\$33.61	\$41.39	44.813%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$135.00	\$0.00	\$26.78	\$108.22	19.837%

Report reflects selected information.

Appropriation Status
By Fund

As Of 12/11/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$850.00	\$0.00	\$637.20	\$212.80	74.965%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$100.00	\$75.00	57.143%
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	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$27.48	\$444.42	\$28.10	88.884%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$63.45	\$2,144.25	\$107.70	92.608%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$263.76	\$51.24	83.733%
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	\$37.11	\$0.00	\$37.11	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$42.89	\$0.00	\$38.83	\$4.06	90.534%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,099.07	\$1,400.93	\$900.80	56.037%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,455.05	\$344.95	\$1,000.00	19.164%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$15.65	\$609.35	\$0.00	97.496%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$950.00	\$0.00	\$49.20	\$900.80	5.179%
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	\$1,425.00	\$0.00	\$1,425.00	\$0.00	100.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,275.00	\$0.00	\$600.00	\$675.00	47.059%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,150.41	\$349.59	76.694%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$400.00	\$0.00	\$63.19	\$336.81	15.798%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$48.19	\$451.81	9.638%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$851.20	\$172.80	\$476.00	11.520%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$220.00	\$5.00	\$215.00	\$0.00	97.727%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$473.45	\$526.55	47.345%
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

12/11/2017 2:08:12 PM
 UAN v2017.2

As Of 12/11/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$199.99	\$0.01	99.995%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$472.35	\$0.00	\$58,002.35	\$6,640.27	\$34,280.65	\$17,553.78	58.625%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$6,904.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,904.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$289.82	\$0.00	\$6,289.82	\$186.00	\$5,219.82	\$1,173.82	79.333%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$678.72	\$221.28	75.413%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$88.15	\$11.85	88.150%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$44.83	\$55.17	44.830%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$1.71	\$48.29	\$150.00	24.145%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$15.66	\$609.34	\$75.00	87.049%
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	\$1,030.00	\$0.00	\$1,030.00	\$0.00	100.000%
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	\$970.00	\$0.00	\$970.00	\$0.00	100.000%
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	\$1,100.00	\$471.08	\$628.92	\$0.00	57.175%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$970.00	\$0.00	\$653.33	\$316.67	67.354%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$730.00	\$0.00	\$711.90	\$18.10	97.521%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$301.57	\$258.43	53.852%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$289.82	\$0.00	\$13,649.82	\$674.45	\$10,984.87	\$2,280.32	78.803%

Fund: State Highway
 Pooled Balance: \$10,010.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,010.32

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$20.00	\$590.00	3.279%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$19,464.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,464.25

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

Fund: Sewer Operating
 Pooled Balance: \$62,168.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,168.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.63	\$0.00	\$2,127.63	\$23.42	\$1,654.21	\$477.63	76.752%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$231.00	\$84.00	73.333%
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	\$16.96	\$8.04	67.840%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$34.95	\$1,309.18	\$1,049.23	54.701%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$181.61	\$163.39	52.641%
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	\$14.48	\$10.52	57.920%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$301.26	\$98.74	\$0.00	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$15.63	\$609.37	\$75.00	87.053%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$72.00	\$528.00	\$0.00	88.000%
5201-542-341-0000	Accounting and Legal Fees	\$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 12/11/2017
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 UAN v2017.2

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
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$2,970.24	\$0.00	\$2,970.24	\$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$778.80	\$121.20	86.533%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,229.76	\$0.00	\$1,078.17	\$151.59	87.673%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$478.94	\$421.06	53.216%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$680.19	\$0.00	\$24,680.19	\$393.47	\$17,502.72	\$7,464.19	69.016%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,405.76	\$1,194.24	66.827%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$277.04	\$0.00	\$277.04	\$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$172.96	\$0.00	\$112.66	\$60.30	65.136%
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	\$1,284.52	\$1,015.48	\$44.1519%	44.1519%
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	\$0.00	\$300.00	\$0.00	100.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,256.87	\$0.00	\$295.00	\$1,961.87	13.071%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$695.77	\$0.00	\$695.77	\$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	\$12,516.00	\$0.00	\$12,501.76	\$14.24	99.886%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$8.45	\$1,543.15	\$8.40	98.920%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$415.85	\$584.15	41.585%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$2,332.72	\$24,480.93	\$2,186.35	84.417%
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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.000%
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	\$55,320.00	\$0.00	\$47,082.72	\$8,237.28	85.110%
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:	\$754.50	\$0.00	\$195,175.14	\$4,466.42	\$165,337.22	\$26,126.00	84.386%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$25,300.00	\$0.00	\$12,666.05	\$12,633.95	50.063%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$783.76	\$720.62	52.099%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$13,449.81	\$13,354.57	50.178%
Fund: OPWC Debt (\$18.34)								
Pooled Balance:				\$11,550.00				
Non-Pooled Balance:				\$0.00				
Total Cash Balance:				\$11,550.00				

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	Report Total:	\$1,516.67	\$0.00	\$324,627.85	\$11,781.14	\$237,887.99	\$76,475.39	72.939%

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VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Cash Summary by Fund
November 2017

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Fund #	Fund Name	Fund Balance 11/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total		Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2017	Non-Pooled Balance	Pooled Balance
							Fund & Adjustments & Revenue	Fund & Revenue						
1000	General	\$96,749.52	\$0.00	\$3,519.79	\$0.00	\$0.00	\$102,269.31	\$2,111.51	\$0.00	\$0.00	\$100,157.80	\$0.00	\$100,157.80	
2011	Street Construction, Maint. and Reps	\$7,775.62	\$0.00	\$1,142.07	\$0.00	\$0.00	\$8,917.69	\$1,801.49	\$0.00	\$0.00	\$7,116.20	\$0.00	\$7,116.20	
2021	State Highway	\$9,922.32	\$0.00	\$88.00	\$0.00	\$0.00	\$10,010.32	\$0.00	\$0.00	\$0.00	\$10,010.32	\$0.00	\$10,010.32	
2101	Permissive Motor Vehicle License Te	\$19,168.00	\$0.00	\$296.25	\$0.00	\$0.00	\$19,464.25	\$0.00	\$0.00	\$0.00	\$19,464.25	\$0.00	\$19,464.25	
5201	Sewer Operating	\$69,177.00	\$0.00	\$9,255.59	\$0.00	\$0.00	\$78,432.59	\$9,086.78	\$0.00	\$0.00	\$64,735.81	\$0.00	\$64,735.81	
5721	WPCLF Debt (\$17.16)	\$9,200.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	
5722	OPWC Debt (\$18.34)	\$9,240.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	
Report Total:		\$223,232.46	\$0.00	\$14,301.70	\$4,610.00	\$0.00	\$242,144.16	\$12,989.78	\$4,610.00	\$0.00	\$224,534.38	\$0.00	\$224,534.38	

Revenue Status

By Fund

UAN v2017.2

As Of 12/11/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,741.27	-\$241.27	106.893%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$38,465.01	\$3,534.99	91.583%
1000-211-0000	Local Government Distribution	\$8,300.00	\$9,253.50	-\$953.50	111.488%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
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%
1000-541-0000	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	\$85.01	\$114.99	42.505%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$142.00	-\$142.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$54,600.00	\$52,507.19	\$2,092.81	96.167%

Revenue Status

By Fund

As Of 12/11/2017

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Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$9,181.40	\$1,818.60	83.467%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$1,831.69	-\$731.69	166.517%
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	\$56.66	-\$56.66	0.000%
Fund 2011 Sub-Total:		\$12,100.00	\$11,069.75	\$1,030.25	91.486%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$744.42	\$155.58	82.713%
2021-226-0000	License Tax - State Levied	\$200.00	\$148.51	\$51.49	74.255%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$892.93	\$207.07	81.175%

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	\$2,329.61	-\$829.61	155.307%
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	\$2,329.61	-\$829.61	155.307%

Revenue Status
By Fund
As Of 12/11/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$122,535.60	\$2,464.40	98.028%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$113.54	-\$113.54	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$82.36	-\$82.36	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$122,731.50	\$2,268.50	98.185%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$23,571.85	\$21,717.28	\$1,854.57	92.132%
Fund 5721 Sub-Total:		\$23,571.85	\$21,717.28	\$1,854.57	92.132%

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$26,886.16	\$25,365.44	\$1,520.72	94.344%
Fund 5722 Sub-Total:		\$26,886.16	\$25,365.44	\$1,520.72	94.344%
Report Total:		\$244,758.01	\$236,613.70	\$8,144.31	96.673%

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
114-2017	11/26/2017	11/26/2017	EW	Ohio Public Employees Retirement System	\$882.49	C
118-2017	11/20/2017	12/11/2017	CH	Wex Bank	\$77.79	C
10218	11/04/2017	11/04/2017	RW	Joseph Jeter	\$444.01	C
10219	11/06/2017	11/06/2017	AW	USTI	\$295.00	C
10220	11/06/2017	11/06/2017	AW	McAuliffe Ace Hardware	\$192.92	C
10221	11/10/2017	11/10/2017	PR	Ronald L Moore	\$750.98	C
10222	11/13/2017	11/13/2017	PR	MICHAEL E DIXON	\$46.49	C
10223	11/13/2017	11/13/2017	PR	JACQUELYN L HAYES	\$103.68	C
10224	11/13/2017	11/13/2017	PR	Rochelle Morgan	\$34.20	C
10225	11/15/2017	11/15/2017	AW	Village of North Lewisburg	\$1,876.00	C
10226	11/15/2017	11/15/2017	AW	All-Phase Electric - Urbana	\$489.00	C
10227	11/15/2017	11/15/2017	AW	Woodstock Post Master	\$96.60	C
10228	11/15/2017	11/15/2017	AW	Ronald Moore	\$25.00	C
10229	11/15/2017	11/15/2017	AW	Ronald Moore	\$47.53	C
10230	11/15/2017	11/15/2017	AW	Jones Ignition Service	\$711.90	C
10231	11/15/2017	11/15/2017	AW	McAuliffe Ace Hardware	\$83.95	C
10232	11/26/2017	11/26/2017	PR	Ronald L Moore	\$894.42	C
10233	11/26/2017	11/26/2017	AW	Frontier	\$169.41	O
10234	11/26/2017	11/26/2017	AW	Dayton Power & Light	\$590.59	O
10235	11/29/2017	11/29/2017	RW	Dawn Randall	\$75.00	O
10236	11/30/2017	11/29/2017	PR	BRADLEY G HERRON	\$261.57	O
10237	11/30/2017	11/29/2017	PR	Thomas M. Hallinan	\$472.85	O
10238	11/29/2017	11/29/2017	AW	McKeeever's	\$471.55	O
10239	11/29/2017	11/29/2017	AW	J. R. Mason, Inc.	\$4,350.00	O
Total Payments:					\$13,442.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,442.93	

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.