

Bank Reconciliation

Reconciled Date 11/30/2022

Posted 12/12/2022 11:27:05 AM

Prior UAN Balance:		\$423,446.76
Receipts:	+	\$15,147.02
Payments:	-	\$9,429.35
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2022:		\$429,164.43
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 11/30/2022:		<u>\$429,164.52</u>
Entered Bank Balances as of 11/30/2022:		\$441,085.16
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,920.64
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2022:		<u>\$429,164.52</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures

 Paul Zerzo, J. Warden, Tom G. ...

There are no outstanding receipts as of 11/30/2022.

Bank Balances

Reconciled Date 11/30/2022

Posted 12/12/2022 11:27:05 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		\$435,564.02	\$441,085.16	\$441,085.16	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$435,564.02</u>	<u>\$441,085.16</u>	<u>\$441,085.16</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2022

Posted 12/12/2022 11:27:05 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11171	08/27/2021	Daniel L. Hall	\$42.98
PRIMARY	Warrant	11397	08/12/2022	Ronald L Moore	\$1,112.73
PRIMARY	Warrant	11399	08/26/2022	Ronald L Moore	\$1,130.75
PRIMARY	Warrant	11412	09/09/2022	Ronald L Moore	\$1,015.47
PRIMARY	Warrant	11421	09/23/2022	Ronald L Moore	\$1,116.33
PRIMARY	Warrant	11430	10/07/2022	Ronald L Moore	\$1,120.85
PRIMARY	Warrant	11442	10/21/2022	Ronald L Moore	\$1,188.39
PRIMARY	Warrant	11450	11/04/2022	Ronald L Moore	\$1,302.15
PRIMARY	Warrant	11451	11/04/2022	Woodstock Post Master	\$60.00
PRIMARY	Warrant	11454	11/14/2022	Thomas Belcher	\$48.14
PRIMARY	Warrant	11460	11/18/2022	Ronald L Moore	\$1,625.54
PRIMARY	Warrant	11461	11/30/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11462	11/30/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11463	11/28/2022	Woodstock Post Master	\$61.60
PRIMARY	Warrant	11464	11/28/2022	AES Ohio	\$715.85
PRIMARY	Warrant	11465	11/28/2022	Frontier	\$201.41
PRIMARY	Warrant	11466	11/28/2022	Ohio Bureau of Workers' Compensation	\$329.00
PRIMARY	Warrant	11467	11/28/2022	Clemens Electric, Ltd	\$98.00
					\$11,920.64

Outstanding Adjustments

Reconciled Date 11/30/2022

Posted 12/12/2022 11:27:05 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	70-2022	08/22/2022	Champaign County Auditor	-\$59.11
PRIMARY	Receipt Adj	70-2022	08/22/2022	Champaign County Auditor	\$59.11
					\$0.00

Appropriation Status

UAN V2022.3

By Fund

As Of 12/2/2022

Fund: General \$141,059.36
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$141,059.36

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	\$2,500.00	\$6.71	\$2,470.29	\$23.00	98.812%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$708.28	\$191.72	78.698%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,614.17	\$119.74	\$5,179.43	\$429.17	90.418%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$725.90	\$44.10	94.273%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$74.56	\$5.44	93.200%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.22	\$14.78	50.733%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$103.95	\$446.05	\$0.00	81.100%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$32.53	\$287.47	\$0.00	89.157%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,700.00	\$0.00	\$1,030.15	\$3,668.85	21.918%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$2,982.99	\$61.16	\$1,946.83	\$1,057.99	63.498%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$269.50	\$136.50	66.379%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$30.48	\$11.52	72.571%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$18.26	\$11.74	60.867%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$8.22	\$3,179.73	\$1,977.95	61.552%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$100.10	\$169.90	37.074%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$192.51	\$97.49	66.383%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$57.84	\$12.16	82.629%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$153.59	\$0.00	\$5,953.59	\$112.78	\$5,230.39	\$764.01	85.643%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$736.49	\$75.51	90.701%
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	\$90.00	\$0.00	\$82.08	\$7.92	91.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	\$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	\$85.00	\$0.00	\$0.00	\$85.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

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	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$100.00	\$10.00	90.909%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$245.00	\$5.00	98.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.13	\$440.87	\$255.00	62.981%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$10,536.04	\$877.44	\$9,528.14	\$681.04	85.943%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,113.00	\$137.00	89.040%
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	\$134.54	\$0.00	\$134.54	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$70.12	\$19.88	77.911%
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	\$1,800.00	\$421.63	\$1,378.37	\$0.00	76.576%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,876.54	\$23.46	98.765%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,302.43	\$697.57	\$0.00	34.879%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.875%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$450.00	\$0.00	\$343.22	\$106.78	76.271%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$659.02	\$1,859.61	\$31.37	72.926%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$522.58	\$677.42	43.548%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,823.13	\$1,176.87	60.771%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$84.00	\$166.00	33.600%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	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 12/2/2022

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	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$984.28	\$0.00	\$108,799.28	\$37,209.74	\$46,849.00	\$25,724.82	42.674%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$28,553.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,553.88

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	\$412.59	\$0.00	\$9,312.59	\$164.54	\$9,518.05	\$42.59	97.870%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,395.69	\$0.00	\$1,349.60	\$46.09	96.698%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$159.31	\$0.00	\$159.31	\$0.00	100.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
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	\$2,000.00	\$1,302.46	\$697.54	\$0.00	34.877%
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	\$1,700.00	\$0.00	\$1,663.79	\$36.21	97.870%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$54.15	\$1,945.85	\$0.00	97.293%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$9.20	\$490.80	\$0.00	98.160%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$412.59	\$0.00	\$17,117.59	\$1,530.35	\$15,874.94	\$124.89	90.558%

Fund: State Highway
 Pooled Balance: \$6,902.51
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

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
		\$6,902.51						
Total Cash Balance:								
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:		\$22,148.48						
Non-Pooled Balance:		\$0.00						
Total Cash Balance: \$22,148.48								
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan								
Pooled Balance:		\$30,604.26						
Non-Pooled Balance:		\$0.00						
Total Cash Balance: \$30,604.26								
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.0000%

Fund: Sewer Operating								
Pooled Balance:		\$198,192.60						
Non-Pooled Balance:		\$0.00						
Total Cash Balance: \$198,192.60								
Report reflects selected information.								

Appropriation Status

By Fund

As Of 12/2/2022

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	\$27.48	\$0.00	\$2,127.48	\$23.32	\$1,654.16	\$477.48	76.761%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$231.00	\$69.00	77.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$26.16	\$8.84	74.743%
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	\$38.37	\$0.00	\$1,688.37	\$28.17	\$1,307.65	\$390.92	75.729%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$181.61	\$68.39	72.644%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$20.52	\$4.48	82.080%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,002.40	\$997.60	\$0.00	49.880%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$900.00	\$86.40	\$813.60	\$0.00	90.400%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$670.50	\$229.50	74.500%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.05	\$646.95	73.044%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$661.99	\$0.00	\$18,661.99	\$376.35	\$12,485.64	\$6,461.99	64.612%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,693.30	\$906.70	65.127%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$203.54	\$76.46	72.693%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$124.42	\$125.58	49.768%
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	\$224.75	\$2,075.25	\$0.00	90.228%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$12,912.00	\$20,888.00	\$32,000.00	31.745%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$865.93	\$1,634.07	34.637%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$40,000.00	\$1,919.08	\$12,420.43	\$25,660.49	31.051%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$14.05	\$285.95	\$0.00	95.317%
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	\$10,000.00	\$1,133.91	\$5,268.49	\$3,597.60	52.685%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,500.00	\$17,368.58	\$34,131.42	\$0.00	66.275%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$205,962.84	\$35,089.01	\$99,143.22	\$72,458.45	47.967%
	Report Total:	\$2,124.71	\$0.00	\$374,862.27	\$73,829.10	\$161,867.16	\$141,290.72	42.937%

Cash Summary by Fund

November 2022

Fund #	Fund Name	Fund Balance 11/1/2022	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 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$138,494.94	\$0.00	\$8,045.05	\$0.00	\$0.00	\$146,539.99	\$4,466.82	\$0.00	\$0.00	\$142,073.17	\$0.00	\$142,073.17
2011	Street Construction, Maint. and Repa	\$28,553.74	\$0.00	\$1,345.12	\$0.00	\$0.00	\$29,898.86	\$1,344.98	\$0.00	\$0.00	\$28,553.88	\$0.00	\$28,553.88
2021	State Highway	\$6,793.44	\$0.00	\$109.07	\$0.00	\$0.00	\$6,902.51	\$0.00	\$0.00	\$0.00	\$6,902.51	\$0.00	\$6,902.51
2101	Permissive Motor Vehicle License Te	\$21,994.73	\$0.00	\$153.75	\$0.00	\$0.00	\$22,148.48	\$0.00	\$0.00	\$0.00	\$22,148.48	\$0.00	\$22,148.48
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$30,604.26
5201	Sewer Operating	\$197,005.65	\$0.00	\$5,701.21	\$0.00	\$0.00	\$202,706.86	\$3,824.73	\$0.00	\$0.00	\$198,882.13	\$0.00	\$198,882.13
Report Total:		\$423,446.76	\$0.00	\$15,354.20	\$0.00	\$0.00	\$438,800.96	\$9,636.53	\$0.00	\$0.00	\$429,164.43	\$0.00	\$429,164.43

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 12/2/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$4,233.65	\$566.35	88.201%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$49,618.09	-\$9,618.09	124.045%
1000-211-0000	Local Government Distribution	\$7,900.00	\$12,955.46	-\$5,055.46	163.993%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$4.64	-\$4.64	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$641.48	-\$641.48	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	\$35.00	\$140.00	-\$105.00	400.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$400.00	-\$400.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$53,235.00	\$67,993.32	-\$14,758.32	127.723%

Revenue Status

By Fund
As Of 12/2/2022

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	\$15,031.38	-\$4,031.38	136.649%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,998.96	\$1.04	99.948%
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:		\$13,000.00	\$17,030.34	-\$4,030.34	131.003%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$1,218.78	-\$318.78	135.420%
2021-226-0000	License Tax - State Levied	\$200.00	\$162.08	\$37.92	81.040%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$1,380.86	-\$280.86	125.533%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$2,179.40	-\$179.40	108.970%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$2,179.40	-\$179.40	108.970%

Revenue Status

By Fund
As Of 12/2/2022

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$15,241.28	\$15,362.98	-\$121.70	100.798%
Fund 2152 Sub-Total:		\$15,241.28	\$15,362.98	-\$121.70	100.798%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$101,312.89	-\$12,312.89	113.835%
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:		\$89,000.00	\$101,312.89	-\$12,312.89	113.835%
Report Total:		\$173,576.28	\$205,259.79	-\$31,683.51	118.253%

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
112-2022	11/28/2022	11/28/2022	EW	Ohio Public Employees Retirement System	\$1,034.33	C
116-2022	11/28/2022	12/12/2022	CH	Wex Bank	\$444.11	C
11450	11/04/2022	11/04/2022	PR	Ronald L Moore	\$1,302.15	O
11451	11/04/2022	11/04/2022	AW	Woodstock Post Master	\$60.00	O
11452	11/04/2022	11/04/2022	AW	Village of North Lewisburg	\$1,904.00	C
11453	11/04/2022	11/04/2022	AW	Tom Hallinan	\$267.47	C
11454	11/14/2022	11/14/2022	PR	Thomas Belcher	\$48.14	O
11455	11/14/2022	11/14/2022	PR	JACQUELYN L HAYES	\$135.67	C
11456	11/14/2022	11/14/2022	AW	Ronald Moore	\$123.68	C
11457	11/14/2022	11/14/2022	AW	Ronald Moore	\$25.00	C
11458	11/14/2022	11/14/2022	AW	McAuliffe Ace Hardware	\$56.95	C
11459	11/14/2022	11/14/2022	AW	Ohio Municipal League	\$245.00	C
11460	11/18/2022	11/18/2022	PR	Ronald L Moore	\$1,625.54	O
11461	11/30/2022	11/28/2022	PR	Thomas M. Hallinan	\$489.77	O
11462	11/30/2022	11/28/2022	PR	BRADLEY G HERRON	\$261.68	O
11463	11/28/2022	11/28/2022	AW	Woodstock Post Master	\$61.60	O
11464	11/28/2022	11/28/2022	AW	AES Ohio	\$715.85	O
11465	11/28/2022	11/28/2022	AW	Frontier	\$201.41	O
11466	11/28/2022	11/28/2022	AW	Ohio Bureau of Workers' Compensation	\$329.00	O
11467	11/28/2022	11/28/2022	AW	Clemens Electric, Ltd	\$98.00	O
Total Payments:					\$9,429.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,429.35	

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.