

Bank Reconciliation

Reconciled Date 11/30/2023

Posted 12/10/2023 1:20:09 PM

Prior UAN Balance:		\$384,945.24
Receipts:	+	\$12,179.98
Payments:	-	\$17,747.31
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2023:		\$379,377.91
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 11/30/2023:		<u>\$379,378.00</u>
Entered Bank Balances as of 11/30/2023:		\$400,580.08
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$21,202.08
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2023:		<u>\$379,378.00</u>

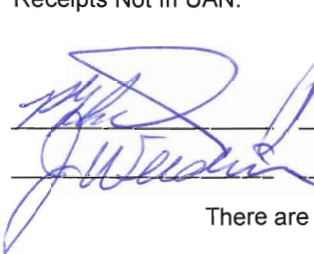
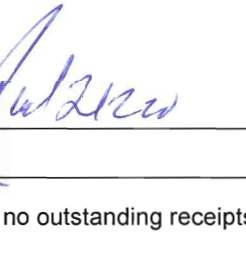
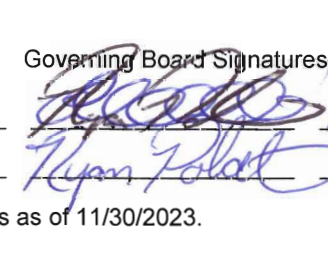
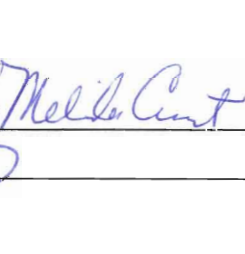
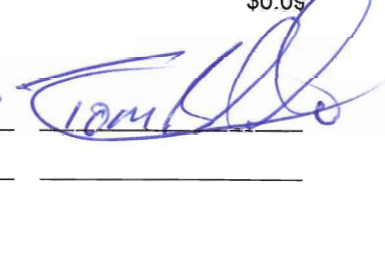
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures

There are no outstanding receipts as of 11/30/2023.

There are no outstanding adjustments as of 11/30/2023.

Bank Balances

Reconciled Date 11/30/2023

Posted 12/10/2023 1:20:09 PM

<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		\$397,359.04	\$400,580.08	\$400,580.08	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$397,359.04</u>	<u>\$400,580.08</u>	<u>\$400,580.08</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2023

Posted 12/10/2023 1:20:09 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11628	08/11/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11636	08/26/2023	Ronald Moore	\$33.68
PRIMARY	Warrant	11637	09/08/2023	Ronald L Moore	\$1,159.28
PRIMARY	Warrant	11647	09/22/2023	Ronald L Moore	\$1,044.00
PRIMARY	Warrant	11650	09/22/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11656	10/07/2023	Ronald L Moore	\$1,227.73
PRIMARY	Warrant	11666	10/17/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11668	10/20/2023	Ronald L Moore	\$1,047.61
PRIMARY	Warrant	11674	10/30/2023	Thomas Belcher	\$32.96
PRIMARY	Warrant	11675	11/03/2023	Ronald L Moore	\$1,281.53
PRIMARY	Warrant	11676	11/03/2023	BHM CPA Group, Inc.	\$9,600.00
PRIMARY	Warrant	11677	11/13/2023	Thomas Belcher	\$48.14
PRIMARY	Warrant	11679	11/13/2023	Ryan W. Polatsek	\$56.70
PRIMARY	Warrant	11680	11/13/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11683	11/17/2023	Ronald L Moore	\$1,534.12
PRIMARY	Warrant	11685	11/17/2023	Quill	\$475.59
PRIMARY	Warrant	11687	11/17/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11688	11/17/2023	PipeMan Products, Inc.	\$112.94
PRIMARY	Warrant	11691	11/30/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11692	11/30/2023	BRADLEY G HERRON	\$261.68
					\$21,202.08

Appropriation Status

UAN V2023.2

By Fund

As Of 12/11/2023

Fund: General
 Pooled Balance: \$119,543.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,543.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$495.77	\$3,004.23	\$0.00	85.835%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$936.78	\$38.22	96.080%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$6,550.72	\$258.90	\$5,586.82	\$855.72	83.367%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$690.90	\$59.10	92.120%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$78.04	\$1.96	97.550%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$125.74	\$474.26	\$0.00	79.043%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$3,300.00	\$0.00	\$1,900.00	\$1,400.00	57.576%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,082.99	\$117.99	\$2,065.00	\$982.99	65.225%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$245.00	\$155.00	61.250%
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	\$5.05	\$24.95	16.833%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,097.22	\$115.57	\$4,161.65	\$917.22	80.117%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$122.50	\$177.50	40.833%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$194.06	\$105.94	64.687%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$59.72	\$15.28	79.627%
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	\$145.58	\$0.00	\$6,145.58	\$195.14	\$5,140.02	\$956.00	81.702%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$594.45	\$225.55	72.494%
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	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$208.59	\$293.41	\$0.00	58.682%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2023

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	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.15	\$695.85	\$0.00	99.407%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$13,000.00	\$65.18	\$7,212.35	\$6,570.00	52.084%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,026.20	\$793.80	56.385%
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	\$190.00	\$0.00	\$162.76	\$27.24	85.663%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.356%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,056.43	\$943.57	\$0.00	47.179%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,333.52	\$1,166.48	53.341%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$83.12	\$804.87	\$12.01	89.430%
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	\$600.00	\$0.00	\$80.50	\$519.50	13.417%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$135.00	\$615.00	18.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$500.00	75.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$365.17	\$334.83	52.167%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$288.74	\$411.26	\$0.00	58.751%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$2,250.00	\$0.00	\$1,916.33	\$333.67	85.170%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,500.84	\$0.00	\$3,500.84	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,560.00	\$4,440.00	26.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08	\$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	\$494.92	\$22.60	\$232.40	\$239.92	46.957%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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.

Appropriation Status

By Fund
As Of 12/11/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$1,869.17	\$37,418.23	\$27,712.60	55.848%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:		\$34,824.04	\$0.00	\$113,939.35	\$4,905.09	\$86,009.14	\$57,849.16	57.816%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$35,120.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,120.04

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
2011-620-100-0000	D Personal Services	\$159.91	\$0.00	\$13,000.00	\$667.85	\$7,312.06	\$5,180.00	55.563%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,850.00	\$0.00	\$696.50	\$1,153.50	37.649%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$89.63	\$100.37	47.174%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$60.00	\$0.00	\$20.21	\$39.79	33.683%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$83.12	\$804.83	\$12.05	89.426%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.0000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,600.00	\$316.34	\$1,683.66	\$600.00	64.756%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$361.38	\$238.62	\$0.00	39.770%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$877.36	\$1,122.64	43.868%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$159.91	\$0.00	\$22,900.00	\$1,428.69	\$11,722.87	\$9,908.35	50.837%

Fund: State Highway
 Pooled Balance: \$8,409.52
 Non-Pooled Balance: \$0.00

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 12/11/2023

Total Cash Balance: \$8,409.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$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: \$24,634.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,634.88

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
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: \$12,924.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,924.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$28,604.26	\$350.00	\$17,679.93	\$10,574.33	61.8099%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,604.26	\$350.00	\$17,679.93	\$12,574.33	57.770%

Fund: Sewer Operating
 Pooled Balance: \$170,764.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,764.13
 Report reflects selected information.

Appropriation Status

UAN V2023.2

By Fund

As Of 12/11/2023

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	\$2,227.48	\$53.32	\$1,624.16	\$577.48	72.026%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$189.00	\$111.00	63.000%
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	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,936.36	\$48.75	\$1,285.06	\$638.91	65.142%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$148.59	\$101.41	59.436%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$20.52	\$14.48	58.629%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.21	\$20.79	16.840%
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	\$1,420.00	\$331.68	\$1,079.89	\$8.43	76.049%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$128.95	\$771.05	\$100.00	77.105%
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	\$5,221.80	\$0.00	\$5,221.80	\$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,280.00	\$0.00	\$1,141.13	\$1,138.87	50.050%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$521.49	\$0.00	\$17,521.49	\$708.29	\$17,108.20	\$226.49	94.819%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,140.60	\$259.40	89.192%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$251.83	\$148.17	62.958%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$32.06	\$47.94	40.075%
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	\$2,600.00	\$864.60	\$1,735.40	\$0.00	66.746%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$36,000.00	\$1,192.00	\$24,766.00	\$10,042.00	68.794%
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	\$1,500.00	\$0.00	\$909.22	\$590.78	60.615%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$391.97	\$0.00	\$5,391.97	\$391.97	\$0.00	\$5,391.97	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
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	\$5,873.88	\$358.78	\$2,390.54	\$3,124.56	40.698%
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	\$16,500.00	\$0.00	\$42,126.12	\$920.64	\$57,705.48	\$0.00	98.430%
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 12/11/2023

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	0.0000%
	Sewer Operating Fund Total:	\$17,477.30	\$0.00	\$133,954.10	\$4,998.98	\$119,485.61	\$26,946.81	78.904%
	Report Total:	\$52,461.25	\$0.00	\$313,897.71	\$11,682.76	\$234,897.55	\$119,778.65	64.117%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 November 2023

12/10/2023 1:25:39 PM
 UAN v2023.2

Fund #	Fund Name	Fund Balance 11/1/2023	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 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$122,247.49	\$0.00	\$4,651.89	\$0.00	\$0.00	\$126,899.38	\$6,262.67	\$0.00	\$0.00	\$120,636.71	\$0.00	\$120,636.71
2011	Street Construction, Maint. and Repa	\$36,997.15	\$0.00	\$1,650.91	\$0.00	\$0.00	\$38,648.06	\$2,557.69	\$0.00	\$0.00	\$36,090.37	\$0.00	\$36,090.37
2021	State Highway	\$8,275.66	\$0.00	\$133.86	\$0.00	\$0.00	\$8,409.52	\$0.00	\$0.00	\$0.00	\$8,409.52	\$0.00	\$8,409.52
2101	Permissive Motor Vehicle License Tr	\$24,383.63	\$0.00	\$251.25	\$0.00	\$0.00	\$24,634.88	\$0.00	\$0.00	\$0.00	\$24,634.88	\$0.00	\$24,634.88
2152	American Rescue Plan	\$16,124.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.33	\$0.00	\$0.00	\$0.00	\$16,124.33	\$0.00	\$16,124.33
5201	Sewer Operating	\$176,916.98	\$0.00	\$5,595.60	\$0.00	\$0.00	\$182,512.58	\$9,030.48	\$0.00	\$0.00	\$173,482.10	\$0.00	\$173,482.10
	Report Total:	\$384,945.24	\$0.00	\$12,283.51	\$0.00	\$0.00	\$397,228.75	\$17,850.84	\$0.00	\$0.00	\$379,377.91	\$0.00	\$379,377.91

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$0.09

Revenue Status
By Fund
As Of 12/11/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$5,399.14	-\$799.14	117.373%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$50,518.99	-\$5,518.99	112.264%
1000-211-0000	Local Government Distribution	\$10,000.00	\$13,181.12	-\$3,181.12	131.811%
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	\$5.30	-\$5.30	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$749.48	-\$749.48	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	\$105.00	\$105.00	\$0.00	100.000%
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	\$300.00	\$130.00	\$170.00	43.333%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$60,505.00	\$70,089.03	-\$9,584.03	115.840%

Revenue Status

By Fund
As Of 12/11/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$15,183.70	-\$183.70	101.2255%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,719.10	\$280.90	85.9555%
2011-429-0000	Other - State Receipts	\$0.00	\$1.48	-\$1.48	0.0000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$17,000.00	\$16,904.28	\$95.72	99.437%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$1,231.11	-\$31.11	102.593%
2021-226-0000	License Tax - State Levied	\$170.00	\$139.40	\$30.60	82.0000%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$1,370.00	\$1,370.51	-\$0.51	100.037%

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	\$2,200.00	\$2,328.90	-\$128.90	105.859%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$2,200.00	\$2,328.90	-\$128.90	105.859%

Revenue Status

By Fund

As Of 12/11/2023

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2152 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
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-0000	Consumer Rent	\$86,000.00	\$86,970.48	-\$970.48	101.128%
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:		\$86,000.00	\$86,970.48	-\$970.48	101.128%
Report Total:		\$167,075.00	\$177,663.20	-\$10,588.20	106.337%

Payment Listing

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
122-2023	11/17/2023	12/10/2023	CH	Wex Bank	\$303.00	C
11675	11/03/2023	11/03/2023	PR	Ronald L Moore	\$1,281.53	O
11676	11/03/2023	11/03/2023	AW	BHM CPA Group, Inc.	\$9,600.00	O
11677	11/13/2023	11/12/2023	PR	Thomas Belcher	\$48.14	O
11678	11/13/2023	11/12/2023	PR	JACQUELYN L HAYES	\$135.67	C
11679	11/13/2023	11/12/2023	PR	Ryan W. Polatsek	\$56.70	O
11680	11/13/2023	11/13/2023	AW	Village of North Lewisburg	\$1,904.00	O
11681	11/13/2023	11/13/2023	AW	Ohio Municipal League	\$245.00	C
11682	11/17/2023	11/17/2023	SW	Skipped Warrants 11682 to 11682 Series 1	\$0.00	V
11683	11/17/2023	11/17/2023	PR	Ronald L Moore	\$1,534.12	O
11684	11/17/2023	11/17/2023	AW	Union Propane	\$377.72	C
11685	11/17/2023	11/17/2023	AW	Quill	\$475.59	O
11686	11/17/2023	11/17/2023	AW	Woodstock Post Master	\$71.40	C
11687	11/17/2023	11/17/2023	AW	Ronald Moore	\$25.00	O
11688	11/17/2023	11/17/2023	AW	PipeMan Products, Inc.	\$112.94	O
11689	11/20/2023	11/20/2023	AW	AES Ohio	\$586.90	C
11690	11/20/2023	11/20/2023	AW	Frontier	\$230.65	C
11691	11/30/2023	11/30/2023	PR	Thomas M. Hallinan	\$497.27	O
11692	11/30/2023	11/30/2023	PR	BRADLEY G HERRON	\$261.68	O
Total Payments:					\$17,747.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,747.31	

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.