

Bank Reconciliation

Reconciled Date 11/30/2024

Posted 12/9/2024 3:07:10 PM

| | | |
|--|---|----------------------------|
| Prior UAN Balance: | | \$406,944.81 |
| Receipts: | + | \$10,901.71 |
| Payments: | - | \$13,474.65 |
| Adjustments: | + | <u>-\$55.00</u> |
| Current UAN Balance as of 11/30/2024: | | \$404,316.87 |
| Other Adjusting Factors: | + | <u>\$0.09</u> |
| Adjusted UAN Balance as of 11/30/2024: | | <u><u>\$404,316.96</u></u> |
| | | |
| Entered Bank Balances as of 11/30/2024: | | \$427,682.55 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$23,365.59 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted Bank Balances as of 11/30/2024: | | <u><u>\$404,316.96</u></u> |

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 11/30/2024.

There are no outstanding adjustments as of 11/30/2024.

Bank Balances

Reconciled Date 11/30/2024

Posted 12/9/2024 3:07:10 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 | | \$423,191.78 | \$427,682.55 | \$427,682.55 | \$0.00 |
| Investment | ESCROW | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$423,191.78</u> | <u>\$427,682.55</u> | <u>\$427,682.55</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 11/30/2024

Posted 12/9/2024 3:07:10 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|------------|
| PRIMARY | Electronic | 118-2024 | 11/27/2024 | Ohio Public Employees Retirement System | \$180.00 |
| PRIMARY | Electronic | 119-2024 | 11/27/2024 | Ohio Public Employees Retirement System | \$262.20 |
| PRIMARY | Electronic | 120-2024 | 11/27/2024 | Ohio Public Employees Retirement System | \$681.72 |
| PRIMARY | Electronic | 121-2024 | 11/27/2024 | Ohio Public Employees Retirement System | \$213.53 |
| PRIMARY | Electronic | 122-2024 | 11/27/2024 | Ohio Public Employees Retirement System | \$503.59 |
| PRIMARY | Electronic | 125-2024 | 11/29/2024 | Ohio Public Employees Retirement System | \$300.84 |
| PRIMARY | Warrant | 11829 | 06/25/2024 | Ronald L Moore | \$844.46 |
| PRIMARY | Warrant | 11830 | 06/25/2024 | Ronald L Moore | \$830.04 |
| PRIMARY | Warrant | 11844 | 07/13/2024 | Ronald L Moore | \$1,666.21 |
| PRIMARY | Warrant | 11845 | 07/13/2024 | Ronald L Moore | \$1,103.88 |
| PRIMARY | Warrant | 11851 | 07/31/2024 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11852 | 08/12/2024 | Ronald L Moore | \$1,062.44 |
| PRIMARY | Warrant | 11863 | 08/23/2024 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11879 | 09/28/2024 | Ruby Lyle | \$170.00 |
| PRIMARY | Warrant | 11882 | 09/28/2024 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11886 | 09/30/2024 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11893 | 10/14/2024 | Rochelle Morgan | \$55.60 |
| PRIMARY | Warrant | 11897 | 10/14/2024 | Ronald L Moore | \$896.70 |
| PRIMARY | Warrant | 11898 | 10/14/2024 | Ronald L Moore | \$1,228.18 |
| PRIMARY | Warrant | 11899 | 10/14/2024 | Ronald L Moore | \$1,037.58 |
| PRIMARY | Warrant | 11900 | 10/14/2024 | Ronald L Moore | \$512.75 |
| PRIMARY | Warrant | 11901 | 10/14/2024 | Ronald L Moore | \$588.77 |
| PRIMARY | Warrant | 11902 | 10/29/2024 | Ronald L Moore | \$1,479.86 |
| PRIMARY | Warrant | 11904 | 10/31/2024 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11907 | 10/29/2024 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11911 | 10/31/2024 | Ronald Moore | \$97.25 |
| PRIMARY | Warrant | 11913 | 11/11/2024 | Thomas Belcher | \$56.70 |
| PRIMARY | Warrant | 11915 | 11/11/2024 | Rochelle Morgan | \$55.60 |
| PRIMARY | Warrant | 11918 | 11/29/2024 | Ronald L Moore | \$1,012.72 |
| PRIMARY | Warrant | 11919 | 11/29/2024 | Ronald L Moore | \$1,427.06 |
| PRIMARY | Warrant | 11920 | 11/29/2024 | BRADLEY G HERRON | \$261.68 |
| PRIMARY | Warrant | 11921 | 11/29/2024 | Thomas M. Hallinan | \$503.52 |

Outstanding Payments

Reconciled Date 11/30/2024

Posted 12/9/2024 3:07:10 PM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|-----------------------|---------------|
| PRIMARY | Warrant | 11922 | 11/29/2024 | AES Ohio | \$563.75 |
| PRIMARY | Warrant | 11923 | 11/29/2024 | Frontier | \$243.35 |
| PRIMARY | Warrant | 11924 | 11/29/2024 | Ohio Municipal League | \$245.00 |
| PRIMARY | Warrant | 11925 | 11/29/2024 | Quill | \$207.32 |
| PRIMARY | Warrant | 11926 | 11/29/2024 | Ronald Moore | \$25.00 |
| PRIMARY | Warrant | 11927 | 11/29/2024 | Woodstock Post Master | \$78.40 |
| PRIMARY | Warrant | 11928 | 11/29/2024 | McKeever's | \$4,346.53 |
| | | | | | \$23,365.59 |

Appropriation Status

By Fund
As Of 11/29/2024

Fund: General \$157,905.13
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$157,905.13

| 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 | \$981.02 | \$2,518.98 | \$0.00 | 71.971% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$695.93 | \$279.07 | 71.377% |
| 1000-320-100-0000 | D Personal Services | \$167.90 | \$0.00 | \$4,300.00 | \$162.63 | \$4,240.52 | \$64.75 | 94.911% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$780.00 | \$0.00 | \$567.18 | \$212.82 | 72.715% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$102.00 | \$0.00 | \$61.67 | \$40.33 | 60.461% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | 0.000% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$700.00 | \$182.52 | \$517.48 | \$0.00 | 73.926% |
| 1000-320-353-0000 | Liability Insurance Premiums | \$400.00 | \$0.00 | \$800.00 | \$0.00 | \$400.00 | \$800.00 | 33.333% |
| 1000-320-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$5,500.00 | \$1,623.60 | \$3,876.40 | \$0.00 | 70.480% |
| 1000-320-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,672.83 | \$127.17 | 95.456% |
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 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 | \$3,165.98 | \$35.12 | \$1,972.87 | \$1,240.98 | 60.723% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$24.50 | \$0.00 | \$24.50 | \$0.00 | 100.000% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$7.62 | \$242.38 | 3.048% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.000% |
| 1000-710-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$275.50 | \$0.00 | \$0.00 | \$275.50 | 0.000% |
| 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 | \$91.57 | \$0.00 | \$6,000.00 | \$13.00 | \$3,668.57 | \$2,410.00 | 60.224% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$291.90 | \$108.10 | 72.975% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$244.90 | \$55.10 | 81.633% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$65.34 | \$4.66 | 94.822% |
| 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 | \$127.58 | \$0.00 | \$6,000.00 | \$90.78 | \$5,226.38 | \$810.42 | 85.293% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$726.55 | \$113.45 | 86.494% |
| 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 | \$165.00 | \$85.00 | 66.000% |
| 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 | \$400.00 | \$396.77 | \$3.23 | \$0.00 | 0.808% |

Appropriation Status

By Fund

As Of 11/29/2024

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-320-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$111.15 | \$388.85 | 22.230% |
| 1000-725-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$894.00 | \$106.00 | 89.400% |
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$492.68 | \$207.32 | \$0.00 | 29.617% |
| 1000-730-100-0000 | D Personal Services | \$103.86 | \$0.00 | \$14,500.00 | \$64.24 | \$2,782.82 | \$11,757.00 | 19.054% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 | \$428.82 | \$1,601.18 | 21.124% |
| 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 | \$220.00 | \$0.00 | \$39.35 | \$180.65 | 17.886% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | 0.000% |
| 1000-730-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$2,500.00 | \$1,190.58 | \$1,309.42 | \$0.00 | 52.377% |
| 1000-730-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$2,500.00 | \$1,336.19 | \$1,163.81 | \$0.00 | 46.552% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$900.00 | \$25.29 | \$874.71 | \$0.00 | 97.190% |
| 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 | \$147.01 | \$437.99 | \$15.00 | 72.998% |
| 1000-730-353-0000 | Liability Insurance Premiums | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$500.00 | \$1,000.00 | 33.333% |
| 1000-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$300.00 | \$200.00 | 60.000% |
| 1000-730-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.000% |
| 1000-730-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,500.00 | \$1,000.00 | 60.000% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$700.00 | \$567.77 | \$132.23 | \$0.00 | 18.890% |
| 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 | \$2,300.00 | \$0.00 | \$2,282.71 | \$17.29 | 99.248% |
| 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 | \$8,000.00 | \$4,368.75 | \$2,952.45 | \$678.80 | 36.906% |
| 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 | \$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 | \$500.00 | \$0.00 | \$100.00 | \$400.00 | 20.000% |
| 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 | \$245.00 | \$0.00 | \$245.00 | \$0.00 | 100.000% |
| 1000-790-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$0.00 | \$1,055.00 | 0.000% |
| 1000-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/29/2024

| 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 |
|----------------------------|---|--------------------------------|---|---------------------|---------------------------------|--------------------|----------------------|--------------------|
| 1000-790-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-790-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-790-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-790-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$10.50 | \$9.50 | 52.500% |
| 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: | | \$1,473.90 | \$0.00 | \$86,342.98 | \$11,677.95 | \$44,522.01 | \$31,616.92 | 50.699% |

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$42,183.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,183.64

| 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 | \$503.18 | \$0.00 | \$14,500.00 | \$309.17 | \$4,344.51 | \$10,349.50 | 28.957% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,930.00 | \$0.00 | \$505.68 | \$1,424.32 | 26.201% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$91.47 | \$38.53 | 70.362% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$70.00 | 0.000% |
| 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 | \$1,000.00 | \$125.30 | \$874.70 | \$0.00 | 87.470% |
| 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 | \$1,500.00 | \$0.00 | \$1,400.00 | \$100.00 | 93.333% |
| 2011-620-351-0000 | Insurance and Bonding | \$1,700.00 | \$0.00 | \$2,200.00 | \$0.00 | \$1,700.00 | \$2,200.00 | 43.590% |
| 2011-620-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 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 | \$2,800.00 | \$1,393.15 | \$606.85 | \$800.00 | 21.673% |
| 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 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.000% |
| 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: | | \$2,203.18 | \$0.00 | \$25,530.00 | \$1,827.62 | \$9,523.21 | \$16,382.35 | 34.339% |

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/29/2024

Pooled Balance: \$9,430.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,430.88

| 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 |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-150-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 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 | \$50.00 | \$450.00 | \$0.00 | 90.0000% |
| 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 | \$3,500.00 | \$50.00 | \$450.00 | \$3,000.00 | 12.857% |

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$27,078.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$27,078.07

| 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: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2152-320-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | 100.0000% |
| 2152-490-650-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$1,563.48 | \$0.00 | \$1,563.48 | \$0.00 | 100.0000% |
| 2152-730-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,040.85 | \$0.00 | \$3,040.85 | \$0.00 | 100.0000% |
| 2152-790-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2152-790-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| American Rescue Plan Fund Total: | | \$0.00 | \$0.00 | \$12,924.33 | \$0.00 | \$12,924.33 | \$0.00 | 100.0000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/29/2024

Fund: Sewer Operating
Pooled Balance: \$167,719.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$167,719.15

| 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 | \$2,500.00 | \$23.32 | \$1,654.16 | \$850.00 | 65.447% |
| 5201-541-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$231.00 | \$119.00 | 66.000% |
| 5201-541-213-0000 | D Medicare | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$26.16 | \$13.84 | 65.400% |
| 5201-541-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.000% |
| 5201-542-121-0000 | D Salary - Clerk/Treasurer | \$31.86 | \$0.00 | \$2,000.00 | \$22.67 | \$1,306.64 | \$702.55 | 64.308% |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$181.61 | \$98.39 | 64.861% |
| 5201-542-213-0000 | D Medicare | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$20.52 | \$9.48 | 68.400% |
| 5201-542-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.000% |
| 5201-542-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5201-542-321-0000 | Telephone | \$0.00 | \$0.00 | \$1,500.00 | \$350.24 | \$1,149.76 | \$0.00 | 76.651% |
| 5201-542-322-0000 | Postage | \$0.00 | \$0.00 | \$1,200.00 | \$202.40 | \$897.60 | \$100.00 | 74.800% |
| 5201-542-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 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 | \$1,000.00 | \$0.00 | \$894.00 | \$106.00 | 89.400% |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$1,309.73 | \$990.27 | 56.945% |
| 5201-542-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 5201-542-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$666.04 | \$0.00 | \$20,000.00 | \$692.83 | \$11,093.96 | \$8,879.25 | 53.682% |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$1,631.67 | \$1,168.33 | 58.274% |
| 5201-543-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$137.58 | \$162.42 | 45.860% |
| 5201-543-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 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 | \$3,000.00 | \$793.89 | \$2,206.11 | \$0.00 | 73.537% |
| 5201-543-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$40,800.00 | \$19,632.00 | \$21,168.00 | \$0.00 | 51.882% |
| 5201-543-314-0000 | Heating Oil | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 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 | \$231.00 | \$1,269.00 | 15.400% |
| 5201-543-351-0000 | Insurance and Bonding | \$1,149.00 | \$0.00 | \$2,149.00 | \$0.00 | \$1,149.00 | \$2,149.00 | 34.839% |
| 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 | \$7,200.00 | \$2,040.00 | \$5,106.53 | \$53.47 | 70.924% |
| 5201-543-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$1,734.69 | \$1,065.31 | 61.953% |
| 5201-543-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 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 | \$7,000.00 | \$722.25 | \$4,231.26 | \$2,046.49 | 60.447% |
| 5201-543-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/29/2024

| 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 |
|------------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|---------------------|----------------------|--------------------|
| 5201-543-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-543-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-543-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$36,453.00 | \$547.00 | 98.5222% |
| 5201-549-690-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 5201-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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: | | \$1,874.38 | \$0.00 | \$143,024.00 | \$24,479.60 | \$92,813.98 | \$27,604.80 | 64.0555% |
| Report Total: | | \$5,551.46 | \$0.00 | \$281,321.31 | \$38,035.17 | \$160,233.53 | \$88,604.07 | 55.8555% |

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 November 2024

12/9/2024 3:12:49 PM
 UAN v2024.2

| Fund # | Fund Name | Fund Balance 11/1/2024 | 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 11/30/2024 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$156,307.91 | \$0.00 | \$4,589.27 | \$0.00 | \$0.00 | \$160,897.18 | \$2,992.05 | \$0.00 | \$0.00 | \$157,905.13 | \$0.00 | \$157,905.13 |
| 2011 | Street Construction, Maint. and Repa | \$41,977.15 | \$0.00 | \$1,603.91 | \$0.00 | \$0.00 | \$43,581.06 | \$1,397.42 | \$0.00 | \$0.00 | \$42,183.64 | \$0.00 | \$42,183.64 |
| 2021 | State Highway | \$9,300.83 | \$0.00 | \$130.05 | \$0.00 | \$0.00 | \$9,430.88 | \$0.00 | \$0.00 | \$0.00 | \$9,430.88 | \$0.00 | \$9,430.88 |
| 2101 | Permissive Motor Vehicle License Te | \$26,853.07 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$27,078.07 | \$0.00 | \$0.00 | \$0.00 | \$27,078.07 | \$0.00 | \$27,078.07 |
| 2152 | American Rescue Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201 | Sewer Operating | \$172,505.85 | \$0.00 | \$4,401.10 | \$0.00 | \$0.00 | \$176,906.95 | \$9,187.80 | \$0.00 | \$0.00 | \$167,719.15 | \$0.00 | \$167,719.15 |
| | Report Total: | \$406,944.81 | \$0.00 | \$10,949.33 | \$0.00 | \$0.00 | \$417,894.14 | \$13,577.27 | \$0.00 | \$0.00 | \$404,316.87 | \$0.00 | \$404,316.87 |

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 11/29/2024

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|-----------------------------|-------------------------------------|--------------------|--------------------|---------------------|-----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$4,200.00 | \$5,154.64 | -\$954.64 | 122.730% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$45,000.00 | \$62,895.51 | -\$17,895.51 | 139.768% |
| 1000-211-0000 | Local Government Distribution | \$10,000.00 | \$12,614.80 | -\$2,614.80 | 126.148% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$0.00 | \$88.20 | -\$88.20 | 0.000% |
| 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% |
| 1000-429-0000 | Other - State Receipts | \$0.00 | \$752.76 | -\$752.76 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$495.68 | -\$495.68 | 0.000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$59,200.00 | \$82,001.59 | -\$22,801.59 | 138.516% |

Revenue Status

By Fund
 As Of 11/29/2024

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 | \$14,840.50 | \$159.50 | 98.937% |
| 2011-226-0000 | License Tax - State Levied | \$2,000.00 | \$1,816.43 | \$183.57 | 90.822% |
| 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: | | \$17,000.00 | \$16,656.93 | \$343.07 | 97.982% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|------------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$1,200.00 | \$1,203.30 | -\$3.30 | 100.275% |
| 2021-226-0000 | License Tax - State Levied | \$170.00 | \$147.29 | \$22.71 | 86.641% |
| 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: | | \$1,370.00 | \$1,350.59 | \$19.41 | 98.583% |

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 | \$2,353.94 | -\$153.94 | 106.997% |
| 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: | | \$2,200.00 | \$2,353.94 | -\$153.94 | 106.997% |

Revenue Status

UAN v2024.2

By Fund
As Of 11/29/2024

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 | \$87,008.75 | -\$1,008.75 | 101.173% |
| 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 | \$87,008.75 | -\$1,008.75 | 101.173% |
| Report Total: | | \$165,770.00 | \$189,371.80 | -\$23,601.80 | 114.238% |

Payment Listing

November 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 118-2024 | 11/27/2024 | 11/27/2024 | EW | Ohio Public Employees Retirement System | \$180.00 | O |
| 119-2024 | 11/27/2024 | 11/27/2024 | EW | Ohio Public Employees Retirement System | \$262.20 | O |
| 120-2024 | 11/27/2024 | 11/27/2024 | EW | Ohio Public Employees Retirement System | \$681.72 | O |
| 121-2024 | 11/27/2024 | 11/27/2024 | EW | Ohio Public Employees Retirement System | \$213.53 | O |
| 122-2024 | 11/27/2024 | 11/27/2024 | EW | Ohio Public Employees Retirement System | \$503.59 | O |
| 125-2024 | 11/29/2024 | 11/29/2024 | EW | Ohio Public Employees Retirement System | \$300.84 | O |
| 128-2024 | 11/26/2024 | 12/09/2024 | CH | Wex Bank | \$160.00 | C |
| 11913 | 11/11/2024 | 11/11/2024 | PR | Thomas Belcher | \$56.70 | O |
| 11914 | 11/11/2024 | 11/11/2024 | PR | PHILLIP GARLAND | \$157.44 | C |
| 11915 | 11/11/2024 | 11/11/2024 | PR | Rochelle Morgan | \$55.60 | O |
| 11916 | 11/11/2024 | 11/11/2024 | PR | Ryan W. Polatsek | \$56.70 | C |
| 11917 | 11/11/2024 | 11/11/2024 | AW | Village of North Lewisburg | \$1,932.00 | C |
| 11918 | 11/29/2024 | 11/29/2024 | PR | Ronald L Moore | \$1,012.72 | O |
| 11919 | 11/29/2024 | 11/29/2024 | PR | Ronald L Moore | \$1,427.06 | O |
| 11920 | 11/29/2024 | 11/29/2024 | PR | BRADLEY G HERRON | \$261.68 | O |
| 11921 | 11/29/2024 | 11/29/2024 | PR | Thomas M. Hallinan | \$503.52 | O |
| 11922 | 11/29/2024 | 11/29/2024 | AW | AES Ohio | \$563.75 | O |
| 11923 | 11/29/2024 | 11/29/2024 | AW | Frontier | \$243.35 | O |
| 11924 | 11/29/2024 | 11/29/2024 | AW | Ohio Municipal League | \$245.00 | O |
| 11925 | 11/29/2024 | 11/29/2024 | AW | Quill | \$207.32 | O |
| 11926 | 11/29/2024 | 11/29/2024 | AW | Ronald Moore | \$25.00 | O |
| 11927 | 11/29/2024 | 11/29/2024 | AW | Woodstock Post Master | \$78.40 | O |
| 11928 | 11/29/2024 | 11/29/2024 | AW | McKeever's | \$4,346.53 | O |
| Total Payments: | | | | | \$13,474.65 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$13,474.65 | |

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.