

**Bank Reconciliation**

Reconciled Date 11/30/2025

Posted 12/7/2025 5:18:51 AM

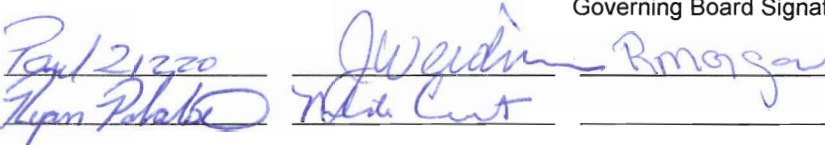
Prior UAN Balance:		\$449,198.23
Receipts:	+	\$17,546.69
Payments:	-	\$9,401.33
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2025:		\$457,343.59
Other Adjusting Factors:	+	-\$34.51
Adjusted UAN Balance as of 11/30/2025:		<u>\$457,309.08</u>
Entered Bank Balances as of 11/30/2025:		\$471,536.60
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,227.52
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2025:		<u>\$457,309.08</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.09
Payments Not In UAN:	\$34.60

Governing Board Signatures



There are no outstanding receipts as of 11/30/2025.

There are no outstanding adjustments as of 11/30/2025.

**Bank Balances**

Reconciled Date 11/30/2025

Posted 12/7/2025 5:18:51 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$477,103.53	\$471,470.64	\$471,536.60	\$65.96
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$477,103.53</u>	<u>\$471,470.64</u>	<u>\$471,536.60</u>	<u>\$65.96</u>

**Outstanding Payments**

Reconciled Date 11/30/2025

Posted 12/7/2025 5:18:51 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2024	11/27/2024	Ohio Public Employees Retirement System	\$262.20
PRIMARY	Electronic	130-2025	11/26/2025	Ohio Public Employees Retirement System	\$617.76
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11915	11/11/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11932	12/09/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11952	01/13/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12037	05/29/2025	Ronald L Moore	\$858.35
PRIMARY	Warrant	12048	06/09/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12058	06/27/2025	Ronald L Moore	\$1,095.90
PRIMARY	Warrant	12059	06/27/2025	Ronald L Moore	\$1,181.55
PRIMARY	Warrant	12073	07/23/2025	Ronald L Moore	\$820.52
PRIMARY	Warrant	12086	08/04/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12098	08/25/2025	Ronald L Moore	\$484.09
PRIMARY	Warrant	12099	08/25/2025	Ronald L Moore	\$350.17
PRIMARY	Warrant	12108	09/23/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12121	09/30/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12122	09/26/2025	Ronald L Moore	\$503.20
PRIMARY	Warrant	12123	09/26/2025	Ronald L Moore	\$588.77
PRIMARY	Warrant	12131	10/25/2025	Ronald L Moore	\$426.79
PRIMARY	Warrant	12132	10/25/2025	Ronald L Moore	\$417.23
PRIMARY	Warrant	12133	10/25/2025	Ronald L Moore	\$493.64
PRIMARY	Warrant	12134	10/31/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12140	10/25/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12150	11/10/2025	Rochelle Morgan	\$55.60
PRIMARY	Warrant	12153	11/26/2025	Ronald L Moore	\$754.48
PRIMARY	Warrant	12154	11/26/2025	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	12155	11/26/2025	Thomas M. Hallinan	\$506.85
PRIMARY	Warrant	12156	11/26/2025	Ronald L Moore	\$1,907.04
PRIMARY	Warrant	12157	11/26/2025	AES Ohio	\$708.08
PRIMARY	Warrant	12158	11/26/2025	Frontier	\$299.58
PRIMARY	Warrant	12159	11/26/2025	Ronald Moore	\$25.00
PRIMARY	Warrant	12160	11/26/2025	Charlie Cushman	\$240.00

**Outstanding Payments**

Reconciled Date 11/30/2025

Posted 12/7/2025 5:18:51 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12161	11/26/2025	Woodstock Postmaster	\$61.00
					<u>\$14,227.52</u>

**Appropriation Status**

By Fund

As Of 11/28/2025

Fund: General  
Pooled Balance: \$189,223.59  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$189,223.59

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	\$3,300.00	\$1,005.93	\$2,294.07	\$0.00	69.517%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$956.08	\$18.92	98.059%
1000-320-100-0000	D Personal Services	\$144.23	\$0.00	\$8,500.00	\$0.00	\$592.73	\$8,051.50	6.857%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$62.79	\$847.21	6.900%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$28.02	\$171.98	14.070%
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	\$650.00	\$137.10	\$512.90	\$0.00	78.908%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,800.00	\$0.00	\$712.80	\$4,087.20	14.850%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$52.68	\$0.00	\$2,500.00	\$35.12	\$1,942.56	\$575.00	76.099%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$275.00	\$0.00	\$0.00	\$275.00	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	\$94.17	\$0.00	\$4,500.00	\$24.20	\$3,904.97	\$665.00	84.998%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$300.30	\$49.70	85.800%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,170.00	\$0.00	\$275.28	\$894.72	23.528%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$140.00	\$0.00	\$98.28	\$41.72	70.200%
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	\$280.00	\$0.00	\$0.00	\$280.00	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	\$112.58	\$0.00	\$5,800.00	\$85.44	\$5,216.72	\$610.42	88.231%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$805.00	\$0.00	\$726.55	\$78.45	90.255%
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	\$110.00	\$0.00	\$82.08	\$27.92	74.618%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$80.00	\$170.00	32.000%
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	\$0.00	\$0.00	\$400.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/28/2025

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	\$400.00	\$0.00	\$361.39	\$38.61	90.348%
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	\$300.00	\$190.00	\$110.00	\$20.00	36.667%
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	\$900.00	\$207.82	\$492.18	\$200.00	54.687%
1000-730-100-0000	D Personal Services	\$64.24	\$0.00	\$16,000.00	\$85.23	\$5,539.26	\$10,439.75	34.482%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,300.00	\$0.00	\$749.47	\$1,550.53	32.566%
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	\$250.00	\$0.00	\$79.29	\$170.71	31.716%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$263.35	\$1,536.65	\$0.00	85.369%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,200.00	\$271.07	\$1,728.93	\$200.00	78.568%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,330.00	\$312.71	\$1,016.05	\$1.24	76.395%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$170.00	\$0.00	\$88.30	\$81.70	51.941%
1000-730-343-0000	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$375.00	\$180.00	\$195.00	24.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$600.00	70.000%
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	\$500.00	\$0.00	\$200.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,292.00	\$0.00	\$1,292.00	\$0.00	100.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	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	\$3,500.00	\$0.00	\$2,013.20	\$1,486.80	57.520%
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	\$20,000.00	\$0.00	\$15,705.25	\$4,294.75	78.526%
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	\$0.00	\$500.00	0.000%
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	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
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	\$335.00	\$0.00	\$335.00	\$0.00	100.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	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 11/28/2025

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	0.0000%
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	\$0.00	\$0.00	\$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	\$4.50	\$10.50	\$0.00	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%
<b>General Fund Total:</b>		<b>\$487.90</b>	<b>\$0.00</b>	<b>\$101,310.00</b>	<b>\$3,497.47</b>	<b>\$52,044.10</b>	<b>\$46,236.33</b>	<b>51.1355%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$52,852.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,852.82

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	\$199.48	\$0.00	\$14,500.00	\$54.34	\$4,670.14	\$9,975.00	31.7711%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$617.40	\$1,282.60	32.495%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$86.70	\$213.30	28.9000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,135.00	\$110.14	\$1,016.07	\$8.79	89.522%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.0000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-395-0000	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	\$3,000.00	\$1,583.81	\$1,030.28	\$385.91	34.343%
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	\$0.00	\$0.00	\$600.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Street Construction, Maint. and Repair Fund Total:</b>		<b>\$199.48</b>	<b>\$0.00</b>	<b>\$25,905.00</b>	<b>\$1,748.29</b>	<b>\$7,420.59</b>	<b>\$16,935.60</b>	<b>28.426%</b>

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/28/2025

Pooled Balance: \$11,020.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,020.74

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	0.000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$29,568.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,568.92

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
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Fund: Sewer Operating  
Pooled Balance: \$174,677.52  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$174,677.52

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
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$1,850.00	\$23.32	\$1,654.16	\$200.00	88.105%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260.00	\$0.00	\$231.00	\$29.00	88.846%
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%
5201-541-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$66,000.00	\$20,878.75	\$45,121.25	\$0.00	68.366%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$28.11	\$0.00	\$1,500.00	\$21.35	\$1,304.21	\$202.55	85.348%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$181.61	\$28.39	86.481%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$20.52	\$9.48	68.4000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.0000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,430.00	\$135.14	\$1,291.11	\$3.75	90.287%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$15.60	\$1,034.40	\$150.00	86.200%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$2,270.00	\$0.00	\$882.94	\$1,387.06	38.896%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-100-0000	D Personal Services	\$642.23	\$0.00	\$20,000.00	\$632.34	\$11,653.64	\$8,356.25	58.455%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,324.23	\$1,175.77	52.969%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$205.69	\$294.31	41.138%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$1.68	\$98.32	1.680%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$0.81	\$3,499.19	\$0.00	99.977%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$47,300.00	\$23,628.00	\$21,252.00	\$2,420.00	44.930%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$337.50	\$1,902.50	\$4,760.00	27.179%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,002.42	\$1,997.58	33.414%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$20,000.00	\$0.00	\$17,810.00	\$2,190.00	89.050%
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%
<b>Sewer Operating Fund Total:</b>		\$697.82	\$0.00	\$185,865.00	\$46,172.81	\$111,069.21	\$29,320.80	59.534%
<b>Report Total:</b>		\$1,365.20	\$0.00	\$325,580.00	\$51,418.57	\$170,533.90	\$104,992.73	52.160%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 November 2025

12/7/2025 5:25:40 AM  
 UAN v2025.2

Fund #	Fund Name	Fund Balance 11/1/2025	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 11/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$187,523.79	\$0.00	\$3,981.01	\$0.00	\$0.00	\$191,484.80	\$2,261.21	\$0.00	\$0.00	\$189,223.59	\$0.00	\$189,223.59
2011	Street Construction, Maint. and Repz	\$51,664.77	\$0.00	\$1,749.51	\$0.00	\$0.00	\$53,414.28	\$561.46	\$0.00	\$0.00	\$52,852.82	\$0.00	\$52,852.82
2021	State Highway	\$10,878.88	\$0.00	\$141.86	\$0.00	\$0.00	\$11,020.74	\$0.00	\$0.00	\$0.00	\$11,020.74	\$0.00	\$11,020.74
2101	Permissive Motor Vehicle License Te	\$29,366.42	\$0.00	\$202.50	\$0.00	\$0.00	\$29,568.92	\$0.00	\$0.00	\$0.00	\$29,568.92	\$0.00	\$29,568.92
5201	Sewer Operating	\$169,764.37	\$0.00	\$11,572.05	\$0.00	\$0.00	\$181,336.42	\$6,658.90	\$0.00	\$0.00	\$174,677.52	\$0.00	\$174,677.52
	Report Total:	\$449,198.23	\$0.00	\$17,626.93	\$0.00	\$0.00	\$466,825.16	\$9,481.57	\$0.00	\$0.00	\$457,343.59	\$0.00	\$457,343.59

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$34.69

**Revenue Status**  
By Fund  
As Of 11/28/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$5,800.00	\$5,480.33	\$319.67	94.488%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$49,000.00	\$59,314.59	-\$10,314.59	121.050%
1000-211-0000	Local Government Distribution	\$10,500.00	\$13,678.04	-\$3,178.04	130.267%
1000-222-0000	Cigarette Tax	\$0.00	\$37.50	-\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$150.00	\$1,180.20	-\$1,030.20	786.800%
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	\$5,407.47	-\$5,407.47	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	\$200.00	\$35.00	\$165.00	17.500%
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	\$250.00	\$106.39	\$143.61	42.556%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$65,900.00</b>	<b>\$85,239.52</b>	<b>-\$19,339.52</b>	<b>129.347%</b>

**Revenue Status**  
By Fund  
As Of 11/28/2025

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,500.00	\$14,933.77	\$566.23	96.347%
2011-226-0000	License Tax - State Levied	\$1,850.00	\$3,024.46	-\$1,174.46	163.484%
2011-429-0000	Other - State Receipts	\$0.00	\$1,005.85	-\$1,005.85	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:		\$17,350.00	\$18,964.08	-\$1,614.08	109.303%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,250.00	\$1,210.86	\$39.14	96.869%
2021-226-0000	License Tax - State Levied	\$150.00	\$245.23	-\$95.23	163.487%
2021-429-0000	Other - State Receipts	\$0.00	\$7.00	-\$7.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,400.00	\$1,463.09	-\$63.09	104.506%

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	\$2,400.00	\$2,348.35	\$51.65	97.848%
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:		\$2,400.00	\$2,348.35	\$51.65	97.848%

**Revenue Status**

By Fund

As Of 11/28/2025

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$69.98	-\$69.98	0.0000%
5201-541-0000	Consumer Rent	\$86,900.00	\$117,847.47	-\$30,947.47	135.613%
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:		\$86,900.00	\$117,917.45	-\$31,017.45	135.693%
Report Total:		\$173,950.00	\$225,932.49	-\$51,982.49	129.884%

**Payment Listing**

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
122-2025	11/28/2025	11/10/2025	EW	Ohio Department of Taxation	\$65.96	V
122-2025	11/28/2025	11/10/2025	EW	Ohio Department of Taxation	-\$65.96	V
130-2025	11/26/2025	11/26/2025	EW	Ohio Public Employees Retirement System	\$617.76	O
131-2025	11/07/2025	12/04/2025	CH	Wex Bank	\$173.95	C
132-2025	11/28/2025	12/07/2025	EW	Ohio Department of Taxation	\$65.96	C
12146	11/01/2025	11/01/2025	AW	Village of North Lewisburg	\$1,932.00	C
12147	11/01/2025	11/01/2025	AW	Ohio Municipal League	\$335.00	C
12148	11/02/2025	11/02/2025	AW	ABCO Distributions, Inc	\$168.21	C
12149	11/10/2025	11/10/2025	PR	PHILLIP GARLAND	\$157.44	C
12150	11/10/2025	11/10/2025	PR	Rochelle Morgan	\$55.60	O
12151	11/10/2025	11/10/2025	PR	Ryan W. Polatsek	\$56.70	C
12152	11/10/2025	11/10/2025	AW	Rusty Pence Construction	\$1,075.00	C
12153	11/26/2025	11/26/2025	PR	Ronald L Moore	\$754.48	O
12154	11/26/2025	11/26/2025	PR	BRADLEY G HERRON	\$261.68	O
12155	11/26/2025	11/26/2025	PR	Thomas M. Hallinan	\$506.85	O
12156	11/26/2025	11/26/2025	PR	Ronald L Moore	\$1,907.04	O
12157	11/26/2025	11/26/2025	AW	AES Ohio	\$708.08	O
12158	11/26/2025	11/26/2025	AW	Frontier	\$299.58	O
12159	11/26/2025	11/26/2025	AW	Ronald Moore	\$25.00	O
12160	11/26/2025	11/26/2025	AW	Charlie Cushman	\$240.00	O
12161	11/26/2025	11/26/2025	AW	Woodstock Postmaster	\$61.00	O
Total Payments:					\$9,401.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,401.33	

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.