

**Bank Reconciliation**

Reconciled Date 10/31/2015



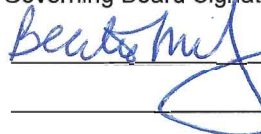

Prior UAN Balance:		\$210,479.99
Receipts:	+	\$11,956.09
Payments:	-	\$11,228.70
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2015:		\$211,207.38
Other Adjusting Factors:	+	-\$90.77
Adjusted UAN Balance as of 10/31/2015:		<u>\$211,116.61</u>
Entered Bank Balances as of 10/31/2015:		\$215,608.01
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,491.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2015:		<u>\$211,116.61</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$0.08
Payments Not In UAN:	\$90.85
RC	

Governing Board Signatures

There are no outstanding receipts as of 10/31/2015.

There are no outstanding adjustments as of 10/31/2015.

**Bank Balances**

Reconciled Date 10/31/2015

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$212,854.87	\$215,698.85	\$215,608.01	-\$90.84
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$212,854.87</u>	<u>\$215,698.85</u>	<u>\$215,608.01</u>	<u>-\$90.84</u>

**Outstanding Payments**

Reconciled Date 10/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	101-2015	10/30/2015	Ohio Department of Taxation	\$125.87
PRIMARY	Warrant	9694	10/15/2015	Green and Sons Farm and Lawn Equipment	\$972.84
PRIMARY	Warrant	9700	10/28/2015	Internal Revenue Service	\$758.41
PRIMARY	Warrant	9701	10/28/2015	R.I.T.A.	\$166.48
PRIMARY	Warrant	9702	10/28/2015	Ohio Treasurer of State	\$171.02
PRIMARY	Warrant	9703	10/28/2015	Dayton Power & Light	\$707.12
PRIMARY	Warrant	9704	10/30/2015	Ronald L Moore	\$855.41
PRIMARY	Warrant	9705	10/31/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9706	10/31/2015	Thomas M. Hallinan	\$472.71
					<u>\$4,491.40</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund

11/19/2015 2:41:40 PM  
 UAN v2015.3

As Of 11/9/2015

Fund: General  
 Pooled Balance: \$64,686.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$64,686.42

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
1000-130-3111-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$509.52	\$4,490.48	\$0.00	89.8100%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,102.45	\$0.00	\$973.12	\$129.33	88.269%
1000-320-100-0000	D Personal Services	\$5.55	\$0.00	\$4,000.00	\$151.44	\$3,441.02	\$413.09	85.906%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$422.32	\$177.68	70.387%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$39.04	\$60.96	39.040%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$405.85	\$394.15	\$0.00	49.269%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$160.90	\$130.49	\$8.61	43.497%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,200.00	\$27.16	\$972.84	\$200.00	81.070%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$105.11	\$0.00	\$1,660.00	\$34.67	\$1,453.74	\$276.70	82.360%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$193.70	\$6.30	96.850%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$29.92	\$0.08	99.733%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$62.87	\$0.00	\$2,880.00	\$6.64	\$2,616.23	\$320.00	88.901%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$95.20	\$104.80	47.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$148.80	\$51.20	74.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$46.98	\$3.02	93.960%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$187.01	\$0.00	\$6,000.00	\$93.62	\$4,811.19	\$1,282.20	77.763%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$897.00	\$0.00	\$660.50	\$236.50	73.634%
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	\$83.00	\$0.00	\$82.08	\$0.92	98.892%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$35.53	\$164.47	\$0.00	82.235%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund

As Of 11/9/2015

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	\$775.00	\$181.03	\$520.94	\$73.03	67.218%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$225.00	\$175.00	56.250%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$52.58	\$647.42	\$0.00	92.489%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$30.73	\$944.22	\$3,415.43	21.507%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$114.10	\$485.90	19.017%
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	\$60.00	\$0.00	\$21.56	\$38.44	35.933%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$352.94	\$2,147.06	\$0.00	85.882%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$997.74	\$802.26	\$0.00	44.570%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$99.24	\$525.76	\$0.00	84.122%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$350.00	\$1,250.00	\$0.00	78.125%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,739.62	\$260.38	\$0.00	13.019%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,500.00	\$979.81	\$520.19	\$1,000.00	20.808%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,485.35	\$34.65	97.690%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$388.69	\$0.00	\$177.01	\$211.68	45.540%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,858.86	\$2,280.03	\$1,269.97	\$308.86	32.910%
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	\$1.45	\$0.00	\$1.45	\$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	\$148.55	\$2.00	\$98.00	\$48.55	65.971%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$534.00	\$461.24	\$4.76	46.124%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 11/9/2015

11/9/2015 2:41:40 PM  
 UAN v2015.3

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
1000-790-490-0000	Other - Supplies and Materials	\$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%
1000-800-540-0000	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:		\$450.92	\$0.00	\$66,740.00	\$9,025.05	\$34,010.68	\$24,155.19	50.618%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$11,103.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,103.67

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	\$154.17	\$0.00	\$8,500.00	\$78.87	\$4,449.11	\$4,126.19	51.410%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$586.40	\$603.60	49.277%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$80.04	\$69.96	53.360%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$99.23	\$525.77	\$0.00	84.123%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$910.00	\$90.00	91.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$478.16	\$521.84	\$1,200.00	23.720%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$232.70	\$267.30	\$0.00	53.460%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$318.75	\$0.00	\$0.00	\$318.75	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:		\$154.17	\$0.00	\$18,193.75	\$888.96	\$7,490.46	\$9,968.50	40.825%

Fund: State Highway  
 Pooled Balance: \$7,209.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,209.33

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund  
As Of 11/9/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,640.00	\$0.00	\$20.00	\$3,620.00	0.549%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$14,952.87  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$14,952.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$5,897.54	\$4,000.00	\$0.00	\$1,897.54	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$2,602.46	\$0.00	\$0.00	\$2,602.46	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,500.00	\$4,000.00	\$0.00	\$4,500.00	0.000%

Fund: Other Capital Projects  
Pooled Balance: \$936.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$936.47

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
4901-800-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$936.47	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$936.47	0.000%

Fund: Sewer Operating  
Pooled Balance: \$72,658.56  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$72,658.56

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
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**Appropriation Status**

By Fund

As Of 11/9/2015

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	\$27.69	\$0.00	\$2,000.00	\$19.23	\$1,508.46	\$500.00	74.393%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$210.00	\$40.00	84.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.320%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$23.40	\$1,202.87	\$1,020.50	53.538%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$165.10	\$234.90	41.275%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.52	\$29.48	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$99.19	\$525.81	\$0.00	84.130%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$37.00	\$568.20	\$4.80	93.033%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$200.97	\$685.06	\$13.97	76.118%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,698.09	\$1.91	99.888%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
5201-543-100-0000	D Personal Services	\$483.90	\$0.00	\$22,855.00	\$226.23	\$17,276.14	\$5,836.53	74.023%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,160.00	\$0.00	\$2,357.71	\$802.29	74.611%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$290.00	\$0.00	\$288.38	\$1.62	99.441%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$190.42	\$9.58	95.210%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$809.81	\$1,490.19	\$0.00	64.791%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$3,752.00	\$18,760.00	\$0.00	83.333%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00	\$0.00	83.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$1,700.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$905.00	\$3,095.00	22.625%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$645.00	\$855.00	43.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$269.01	\$230.99	\$0.00	46.198%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$27,588.00	\$698.40	\$4,557.76	\$22,331.84	16.521%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,400.00	\$0.00	\$46,100.00	\$9,300.00	83.213%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$164,330.00	\$6,485.24	\$100,301.86	\$58,101.26	60.830%

Report reflects selected information.



VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Appropriation Status**  
By Fund

As Of 11/9/2015

Fund: WPCLF Debt (\$17.16) \$29,650.78  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$29,650.78  
Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$11,673.97	\$10,026.03	53.797%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,068.45	\$3,931.55	34.474%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,742.42	\$13,957.58	49.612%

Fund: OPWC Debt (\$18.34) \$10,009.28  
Pooled Balance: \$10,009.28  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$10,009.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
OPWC Debt (\$18.34) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
Report Total:		\$1,163.45	\$0.00	\$317,740.22	\$20,399.25	\$169,380.86	\$129,123.56	53.113%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Cash Summary by Fund**  
 October 2015

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Fund #	Fund Name	Fund Balance 10/1/2015	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 10/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$67,812.86	\$0.00	\$3,125.03	\$0.00	\$0.00	\$70,937.89	\$6,251.47	\$0.00	\$0.00	\$64,686.42	\$0.00	\$64,686.42
2011	Street Construction, Maint. and Repz	\$10,591.74	\$0.00	\$1,001.63	\$0.00	\$0.00	\$11,593.37	\$489.70	\$0.00	\$0.00	\$11,103.67	\$0.00	\$11,103.67
2021	State Highway	\$7,010.61	\$0.00	\$198.72	\$0.00	\$0.00	\$7,209.33	\$0.00	\$0.00	\$0.00	\$7,209.33	\$0.00	\$7,209.33
2101	Permissive Motor Vehicle License Te	\$14,952.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.87	\$0.00	\$0.00	\$0.00	\$14,952.87	\$0.00	\$14,952.87
4901	Other Capital Projects	\$936.47	\$0.00	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47
5201	Sewer Operating	\$74,125.38	\$0.00	\$7,674.40	\$0.00	\$0.00	\$81,799.78	\$4,531.22	\$4,610.00	\$0.00	\$72,658.56	\$0.00	\$72,658.56
5721	WPCLF Debt (\$17.16)	\$27,350.78	\$0.00	\$0.00	\$2,300.00	\$0.00	\$29,650.78	\$0.00	\$0.00	\$0.00	\$29,650.78	\$0.00	\$29,650.78
5722	OPWC Debt (\$18.34)	\$7,699.28	\$0.00	\$0.00	\$2,310.00	\$0.00	\$10,009.28	\$0.00	\$0.00	\$0.00	\$10,009.28	\$0.00	\$10,009.28
Report Total:		\$210,479.99	\$0.00	\$11,999.78	\$4,610.00	\$0.00	\$227,089.77	\$11,272.39	\$4,610.00	\$0.00	\$211,207.38	\$0.00	\$211,207.38

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY  
**Revenue Status**  
 By Fund  
 As Of 10/31/2015

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Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,000.00	\$3,097.08	\$902.92	77.427%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$38,975.00	\$38,756.63	\$218.37	99.440%
1000-211-0000	Local Government Distribution	\$8,000.00	\$7,541.91	\$458.09	94.274%
1000-222-0000	Cigarette Tax	\$0.00	\$75.00	-\$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$908.60	-\$8.60	100.956%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$50.00	-\$50.00	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	\$400.00	\$100.00	\$300.00	25.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$52,275.00	\$50,529.22	\$1,745.78	96.660%

**Revenue Status**  
 By Fund  
 As Of 10/31/2015

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$8,448.47	\$1,551.53	84.485%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,482.76	\$517.24	74.138%
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:		\$12,000.00	\$9,931.23	\$2,068.77	82.760%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$685.02	\$114.98	85.628%
2021-226-0000	License Tax - State Levied	\$200.00	\$237.73	-\$37.73	118.865%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$922.75	\$77.25	92.275%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,500.00	\$1,115.32	\$384.68	74.355%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,500.00	\$1,115.32	\$384.68	74.355%

**Revenue Status**  
 By Fund  
 As Of 10/31/2015

Fund: 4901 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-211-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$91,038.15	\$33,961.85	72.831%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$91,038.15	\$33,961.85	72.831%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$16,380.21	-\$16,380.21	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$23,000.00	\$4,700.00	83.032%
Fund 5721 Sub-Total:		\$27,700.00	\$39,380.21	-\$11,680.21	142.167%

**Revenue Status**

By Fund

As Of 10/31/2015

Fund: 5722 OPWC Debt (\$18.34)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0000	Transfers - In	\$27,700.00	\$23,100.00	\$4,600.00	83.394%
	Fund 5722 Sub-Total:	\$27,700.00	\$23,100.00	\$4,600.00	83.394%
	Report Total:	\$247,175.00	\$216,016.88	\$31,158.12	87.394%

**Payment Listing**

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2015	10/27/2015	10/27/2015	EW	Ohio Public Employees Retirement System	\$772.64	C
101-2015	10/30/2015	10/30/2015	EW	Ohio Department of Taxation	\$125.87	O
9684	10/02/2015	10/01/2015	PR	Ronald L Moore	\$794.85	C
9685	10/01/2015	10/01/2015	AW	Mechanicsburg Implement Inc	\$38.86	C
9686	10/01/2015	10/01/2015	AW	National Pen Company	\$9.95	C
9687	10/12/2015	10/11/2015	PR	MICHAEL E DIXON	\$33.36	C
9688	10/12/2015	10/11/2015	PR	JACQUELYN L HAYES	\$103.66	C
9689	10/14/2015	10/14/2015	AW	ABCO Distributions, Inc	\$106.88	C
9690	10/14/2015	10/14/2015	AW	Mechanicsburg Implement Inc	\$1,465.35	C
9691	10/14/2015	10/14/2015	AW	Heritage Cooperative	\$158.92	C
9692	10/14/2015	10/14/2015	AW	A&J Container Service	\$400.00	C
9693	10/16/2015	10/15/2015	PR	Ronald L Moore	\$645.64	C
9694	10/15/2015	10/15/2015	AW	Green and Sons Farm and Lawn Equipment	\$972.84	O
9695	10/15/2015	10/15/2015	AW	Ronald Moore	\$25.00	C
9696	10/15/2015	10/15/2015	AW	Nationwide Insurance Company	\$100.00	C
9697	10/23/2015	10/23/2015	AW	Woodstock Post Master	\$49.00	C
9698	10/23/2015	10/23/2015	AW	Village of North Lewisburg	\$1,876.00	C
9699	10/23/2015	10/23/2015	AW	Frontier	\$157.19	C
9700	10/28/2015	10/28/2015	WH	Internal Revenue Service	\$758.41	O
9701	10/28/2015	10/28/2015	WH	R.I.T.A.	\$166.48	O
9702	10/28/2015	10/28/2015	WH	Ohio Treasurer of State	\$171.02	O
9703	10/28/2015	10/28/2015	AW	Dayton Power & Light	\$707.12	O
9704	10/30/2015	10/29/2015	PR	Ronald L Moore	\$855.41	O
9705	10/31/2015	10/29/2015	PR	BRADLEY G HERRON	\$261.54	O
9706	10/31/2015	10/29/2015	PR	Thomas M. Hallinan	\$472.71	O
Total Payments:					\$11,228.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,228.70	

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.