

Bank Reconciliation

Reconciled Date 10/31/2016
Posted 11/12/2016 8:39:46 AM

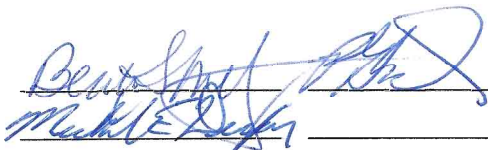
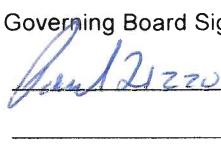
Prior UAN Balance:		\$234,883.32
Receipts:	+	\$13,960.30
Payments:	-	\$7,718.81
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2016:		\$241,124.81
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 10/31/2016:		<u>\$241,124.89</u>
Entered Bank Balances as of 10/31/2016:		\$245,057.10
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,932.21
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2016:		<u>\$241,124.89</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures

There are no outstanding receipts as of 10/31/2016.

There are no outstanding adjustments as of 10/31/2016.

Bank Balances

Reconciled Date 10/31/2016

Posted 11/12/2016 8:39:46 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$237,753.02	\$245,057.10	\$245,057.10	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$237,753.02</u>	<u>\$245,057.10</u>	<u>\$245,057.10</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2016

Posted 11/12/2016 8:39:46 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9937	09/12/2016	Jody Riegler	\$35.02
PRIMARY	Warrant	9938	09/12/2016	Thomas Kile Travis	\$107.15
PRIMARY	Warrant	9949	09/30/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9959	10/24/2016	Internal Revenue Service	\$770.80
PRIMARY	Warrant	9960	10/24/2016	Ohio Treasurer of State	\$169.63
PRIMARY	Warrant	9961	10/24/2016	R.I.T.A.	\$180.50
PRIMARY	Warrant	9962	10/24/2016	Frontier	\$160.92
PRIMARY	Warrant	9963	10/24/2016	Ronald Moore	\$25.00
PRIMARY	Warrant	9964	10/24/2016	Nationwide Insurance Company	\$100.00
PRIMARY	Warrant	9966	10/24/2016	Dayton Power & Light	\$486.61
PRIMARY	Warrant	9967	10/28/2016	Ronald L Moore	\$876.81
PRIMARY	Warrant	9968	10/28/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9969	10/31/2016	Thomas M. Hallinan	\$472.63
					<hr/> <hr/> \$3,932.21

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

12/12/2016 1:28:45 PM
 UAN v2016.2

As Of 11/11/2016

Fund: General
 Pooled Balance: \$80,452.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,452.46

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	\$5,000.00	\$602.37	\$4,397.63	\$0.00	87.953%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,757.45	\$0.00	\$1,658.10	\$99.35	94.347%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$46.35	\$2,114.00	\$960.00	67.749%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$254.24	\$345.76	42.373%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$44.33	\$55.67	44.330%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$506.48	\$293.52	\$0.00	36.690%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	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	\$4,342.00	\$0.00	\$3,324.20	\$1,017.80	76.559%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$258.00	\$0.00	\$162.50	\$95.50	62.984%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,660.00	\$34.65	\$1,425.00	\$276.70	82.069%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$193.70	\$6.30	96.850%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$24.12	\$5.88	80.400%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$25.39	\$4.61	84.633%
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	\$55.93	\$0.00	\$3,600.00	\$8.51	\$2,452.42	\$1,195.00	67.081%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$114.10	\$135.90	45.640%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$127.41	\$122.59	50.964%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$42.79	\$20.21	67.921%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	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	\$186.39	\$0.00	\$6,000.00	\$93.68	\$4,810.51	\$1,282.20	77.760%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$660.50	\$239.50	73.389%
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	\$120.00	\$0.00	\$2.08	\$37.92	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$63.50	\$11.50	84.667%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$52.37	\$0.00	\$52.37	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$107.63	\$0.00	\$0.00	\$107.63	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2016

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	\$108.11	\$666.89	\$0.00	86.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$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	\$575.00	\$0.00	\$525.00	\$50.00	91.304%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.97	\$695.03	\$0.00	99.290%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$3.39	\$1,381.70	\$671.30	67.191%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$183.78	\$416.22	30.630%
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	\$26.87	\$33.13	44.783%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$42.34	\$7.66	84.680%
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	\$693.28	\$1,806.72	\$0.00	72.269%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$76.58	\$548.42	\$0.00	87.747%
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	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	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	\$1,165.00	\$435.00	\$0.00	27.188%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$12.31	\$547.69	\$440.00	54.769%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$277.50	\$222.50	55.500%
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	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$33.69	\$0.00	\$0.00	\$33.69	0.000%
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	\$1,500.00	\$480.10	\$19.90	\$1,000.00	1.327%
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	\$0.00	\$1.45	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	\$213.55	\$12.00	\$200.82	\$0.73	94.039%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20.50	\$0.00	\$20.50	\$0.00	100.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$979.50	\$0.00	\$364.91	\$614.59	37.255%
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%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status

By Fund

As Of 11/11/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	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:		\$495.41	\$0.00	\$60,877.14	\$5,084.45	\$38,995.33	\$17,288.77	63.545%

Fund: Street Construction, Maint. and Repair
Pooled Balance: \$8,352.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,352.73

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	\$178.49	\$0.00	\$6,500.00	\$190.52	\$5,388.32	\$1,099.65	80.682%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$654.70	\$165.30	79.841%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$91.14	\$58.86	60.760%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$84.67	\$15.33	84.670%
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	\$625.00	\$76.56	\$548.44	\$0.00	87.750%
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	\$825.85	\$174.15	82.585%
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	\$1,620.00	\$0.00	\$629.56	\$990.44	38.862%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$542.12	\$457.88	\$1,200.00	20.813%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$1,764.97	\$235.03	\$2,500.00	5.223%
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	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	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:		\$178.49	\$0.00	\$20,283.75	\$2,574.17	\$10,565.59	\$7,322.48	51.635%

Fund: State Highway
Pooled Balance: \$8,669.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,669.17

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2016

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	\$16.94	\$3.06	84.700%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$640.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$640.00	\$0.00	\$16.94	\$623.06	2.647%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$16,934.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,934.02

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$102,903.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$102,903.70

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	\$27.67	\$0.00	\$2,000.00	\$19.21	\$1,508.46	\$500.00	74.394%
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	\$21.17	\$3.83	84.680%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$23.42	\$1,202.67	\$1,020.50	53.533%
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	\$21.17	\$3.83	84.680%
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	\$76.53	\$548.47	\$0.00	87.755%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$175.20	\$424.80	\$0.00	70.800%
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%

Report reflects selected information.

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
By Fund

As Of 11/11/2016

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
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$120.89	\$779.11	\$0.00	86.568%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$448.05	\$151.95	\$500.00	13.814%
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	\$424.98	\$0.00	\$22,855.00	\$494.14	\$17,372.72	\$5,413.12	74.625%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,204.51	\$895.49	71.113%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$271.46	\$78.54	77.560%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$161.22	\$38.78	80.610%
5201-543-252-0000	D 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	\$1,411.45	\$888.55	\$0.00	38.633%
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	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$123.00	\$377.00	24.600%
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	\$9,000.00	\$977.63	\$5,737.31	\$2,285.06	63.748%
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%
5201-745-342-0000	Auditing Services	\$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	\$55,320.00	\$0.00	\$46,100.00	\$9,220.00	83.333%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$135,662.00	\$7,548.52	\$98,170.31	\$30,442.41	72.099%

Fund: WPCLF Debt (\$17.16)
Pooled Balance: \$14,312.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,312.85

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	\$12,159.90	\$9,540.10	56.036%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$655.40	\$5,344.60	10.923%
WPCLF Debt (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$12,815.30	\$14,884.70	46.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2016

Fund: OPWC Debt (\$18.34) \$10,098.40
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$10,098.40
 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
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:	\$1,173.14	\$0.00	\$275,862.89	\$15,207.14	\$174,382.91	\$87,445.98	62.946%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
October 2016

Fund #	Fund Name	Fund Balance 10/1/2016	Fund Balance Adjustments	Revenue		Expenditures		Total Fund & Adjustments & Revenue		Transfers Out	Advances Out	Fund Balance 10/31/2016	Non-Pooled Balance	Pooled Balance
				(excluding transfers and advances in)	(excluding transfers and advances out)	Transfers In	Advances In	Transfers Out	Advances Out					
1000	General	\$76,503.85	\$0.00	\$5,035.18	\$0.00	\$2,219.52	\$0.00	\$81,539.03	\$0.00	\$0.00	\$0.00	\$79,319.51	\$0.00	\$79,319.51
2011	Street Construction, Maint. and Repa	\$8,406.78	\$0.00	\$856.02	\$0.00	\$573.07	\$0.00	\$9,262.80	\$0.00	\$0.00	\$0.00	\$8,689.73	\$0.00	\$8,689.73
2021	State Highway	\$8,577.89	\$0.00	\$69.41	\$0.00	\$0.00	\$0.00	\$8,647.30	\$0.00	\$0.00	\$0.00	\$8,647.30	\$0.00	\$8,647.30
2101	Permissive Motor Vehicle License Te	\$16,487.78	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$16,772.77	\$0.00	\$0.00	\$0.00	\$16,772.77	\$0.00	\$16,772.77
5201	Sewer Operating	\$105,105.77	\$0.00	\$7,840.92	\$0.00	\$5,052.44	\$0.00	\$112,946.69	\$4,610.00	\$0.00	\$0.00	\$103,284.25	\$0.00	\$103,284.25
5721	WPCLF Debt (\$17.16)	\$12,012.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,312.85	\$0.00	\$0.00	\$0.00	\$14,312.85	\$0.00	\$14,312.85
5722	OPWC Debt (\$18.34)	\$7,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.40	\$0.00	\$0.00	\$0.00	\$10,098.40	\$0.00	\$10,098.40
Report Total		\$234,883.32	\$0.00	\$14,086.52	\$0.00	\$7,845.03	\$0.00	\$253,579.84	\$4,610.00	\$0.00	\$0.00	\$241,124.81	\$0.00	\$241,124.81

Revenue Status

By Fund
As Of 11/11/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,477.70	\$22.30	99.363%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$40,071.03	-\$71.03	100.178%
1000-211-0000	Local Government Distribution	\$8,300.00	\$8,651.85	-\$351.85	104.239%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	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%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	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	\$200.00	\$100.00	\$100.00	50.000%
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:		\$52,900.00	\$53,209.18	-\$309.18	100.584%

Revenue Status

By Fund
As Of 11/11/2016

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	\$7,760.69	\$2,239.31	77.607%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$806.75	\$693.25	53.783%
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:		\$11,500.00	\$8,567.44	\$2,932.56	74.499%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$1,207.75	-\$407.75	150.969%
2021-226-0000	License Tax - State Levied	\$100.00	\$234.81	-\$134.81	234.810%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,442.56	-\$542.56	160.284%

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	\$1,300.00	\$1,807.31	-\$507.31	139.024%
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:		\$1,300.00	\$1,807.31	-\$507.31	139.024%

Revenue Status

By Fund

As Of 11/11/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$123,851.18	\$1,148.82	99.081%
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	\$123,851.18	\$1,148.82	99.081%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	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	\$23,000.00	\$4,700.00	83.032%

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:		\$247,000.00	\$234,977.67	\$12,022.33	95.133%

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2016	10/24/2016	10/24/2016	EW	Ohio Public Employees Retirement System	\$837.85	C
101-2016	10/24/2016	10/24/2016	EW	Ohio Department of Taxation	\$134.52	C
9952	10/10/2016	10/10/2016	PR	MICHAEL E DIXON	\$46.49	C
9953	10/10/2016	10/10/2016	PR	JACQUELYN L HAYES	\$103.68	C
9954	10/10/2016	10/10/2016	AW	Village of North Lewisburg	\$1,876.00	C
9955	10/12/2016	10/12/2016	AW	Ronald Moore	\$285.28	C
9956	10/12/2016	10/12/2016	AW	Wex Bank	\$68.06	C
9957	10/12/2016	10/12/2016	AW	Woodstock Post Master	\$47.60	C
9958	10/14/2016	10/13/2016	PR	Ronald L Moore	\$790.76	C
9959	10/24/2016	10/24/2016	WH	Internal Revenue Service	\$770.80	O
9960	10/24/2016	10/24/2016	WH	Ohio Treasurer of State	\$169.63	O
9961	10/24/2016	10/24/2016	WH	R.I.T.A.	\$180.50	O
9962	10/24/2016	10/24/2016	AW	Frontier	\$160.92	O
9963	10/24/2016	10/24/2016	AW	Ronald Moore	\$25.00	O
9964	10/24/2016	10/24/2016	AW	Nationwide Insurance Company	\$100.00	O
9965	10/24/2016	10/24/2016	AW	Jones Ignition Service	\$24.10	C
9966	10/24/2016	10/24/2016	AW	Dayton Power & Light	\$486.61	O
9967	10/28/2016	10/28/2016	PR	Ronald L Moore	\$876.81	O
9968	10/28/2016	10/28/2016	PR	BRADLEY G HERRON	\$261.57	O
9969	10/31/2016	10/28/2016	PR	Thomas M. Hallinan	\$472.63	O
Total Payments:					\$7,718.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,718.81	

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.