

Bank Reconciliation

Reconciled Date 10/31/2019
 Posted 11/11/2019 12:21:50 PM

Prior UAN Balance:		\$282,283.62
Receipts:	+	\$15,456.19
Payments:	-	\$10,221.93
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2019:		\$287,517.88
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 10/31/2019:		<u>\$287,517.96</u>
Entered Bank Balances as of 10/31/2019:		\$295,855.00
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,337.04
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2019:		<u>\$287,517.96</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.08

Governing Board Signatures

Michelle D. Dupont
Michelle L. Current

James W. Wisner

There are no outstanding receipts as of 10/31/2019.

There are no outstanding adjustments as of 10/31/2019.

Bank Balances

Reconciled Date 10/31/2019
 Posted 11/11/2019 12:21:50 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$288,524.86	\$295,855.00	\$295,855.00	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$288,524.86</u>	<u>\$295,855.00</u>	<u>\$295,855.00</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2019

Posted 11/11/2019 12:21:50 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10657	08/12/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10673	09/09/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10701	10/07/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10712	10/25/2019	Ronald L Moore	\$951.60
PRIMARY	Warrant	10715	10/24/2019	Dayton Power & Light	\$626.96
PRIMARY	Warrant	10716	10/24/2019	Quill	\$335.36
PRIMARY	Warrant	10717	10/24/2019	Jones Ignition Service	\$47.50
PRIMARY	Warrant	10718	10/31/2019	BRADLEY G HERRON	\$261.61
PRIMARY	Warrant	10719	10/31/2019	Thomas M. Hallinan	\$486.01
					<hr/>
					\$8,337.04

Appropriation Status

By Fund

As Of 11/8/2019

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
Fund: General								
Pooled Balance:	\$137,754.33	\$0.00	\$0.00	\$4,700.00	\$2,407.29	\$2,292.71	\$0.00	48.781%
Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,328.82	\$1,071.18	68.495%
Total Cash Balance:	\$137,754.33	\$58.94	\$0.00	\$3,258.94	\$28.48	\$2,778.46	\$510.94	83.742%
		\$0.00	\$0.00	\$500.00	\$0.00	\$376.32	\$123.68	75.264%
		\$0.00	\$0.00	\$100.00	\$0.00	\$46.95	\$53.05	46.950%
		\$0.00	\$0.00	\$30.00	\$0.00	\$14.51	\$15.49	48.367%
		\$0.00	\$0.00	\$600.00	\$179.63	\$420.37	\$0.00	70.062%
		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$110.99	\$0.00	\$2,010.99	\$34.62	\$1,459.67	\$627.69	68.788%
		\$0.00	\$0.00	\$300.00	\$0.00	\$193.70	\$106.30	64.567%
		\$0.00	\$0.00	\$50.00	\$0.00	\$32.82	\$17.18	65.640%
		\$0.00	\$0.00	\$30.00	\$0.00	\$13.26	\$16.74	44.200%
		\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
		\$93.97	\$0.00	\$4,093.97	\$16.49	\$3,157.48	\$1,013.97	75.395%
		\$0.00	\$0.00	\$300.00	\$0.00	\$154.00	\$146.00	51.333%
		\$0.00	\$0.00	\$300.00	\$0.00	\$167.09	\$132.91	55.697%
		\$0.00	\$0.00	\$100.00	\$0.00	\$58.24	\$41.76	58.240%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$157.04	\$0.00	\$6,557.04	\$82.98	\$4,791.86	\$1,839.24	71.370%
		\$0.00	\$0.00	\$900.00	\$0.00	\$660.50	\$239.50	73.389%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$85.00	\$0.00	\$82.08	\$2.92	96.565%
		\$0.00	\$0.00	\$65.00	\$0.00	\$37.90	\$27.10	58.308%
		\$0.00	\$0.00	\$105.38	\$0.00	\$105.38	\$0.00	100.000%
		\$0.00	\$0.00	\$94.62	\$0.00	\$0.00	\$94.62	0.000%
		\$0.00	\$0.00	\$200.00	\$0.00	\$28.80	\$171.20	14.400%

Appropriation Status

By Fund
As Of 11/8/2019

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	\$900.00	\$0.00	\$573.95	\$326.05	63.772%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$297.56	\$200.42	\$2.02	40.084%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,096.40	\$21.77	\$3,446.63	\$2,724.40	55.655%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$458.64	\$381.36	54.600%
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	\$90.00	\$0.00	\$64.51	\$25.49	71.678%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$25.29	\$19.71	56.200%
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	\$1,176.66	\$1,323.34	\$0.00	52.934%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$104.75	\$581.16	\$618.84	48.430%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$0.00	\$595.25	\$0.00	85.036%
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	\$1,000.00	\$0.00	\$60.00	\$940.00	6.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$208.45	\$191.55	52.113%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	100.000%
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	\$1,495.00	\$0.00	\$950.00	\$545.00	63.545%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$467.52	\$397.22	\$135.26	39.722%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.667%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,585.82	\$2,914.18	35.240%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$2,978.80	\$21.20	\$0.00	0.707%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,352.80	\$147.20	90.187%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$225.00	\$115.00	\$110.00	\$0.00	48.889%
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	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
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.

Appropriation Status
By Fund

As Of 11/8/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$17,274.27	\$5,725.73	75.1066%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$517.34	\$0.00	\$90,952.34	\$7,911.55	\$51,375.69	\$32,182.44	56.1677%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$2,871.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,871.31

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	\$206.76	\$0.00	\$8,806.70	\$106.31	\$8,787.45	\$119.70	97.4933%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,196.02	\$23.98	98.0344%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$146.95	\$53.05	73.4755%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$50.58	\$49.42	50.5800%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$104.76	\$595.24	\$50.00	79.3655%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$718.75	\$0.00	\$718.75	\$0.00	100.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$0.00	\$995.93	\$504.07	66.3955%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$646.04	\$0.00	\$646.04	\$0.00	100.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$21,035.21	\$0.00	\$20,354.82	\$680.39	96.7655%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$135.35	\$1,079.23	\$85.42	83.0181%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$250.00	\$0.00	\$96.83	\$153.17	38.7321%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,450.00	\$680.21	\$593.79	\$176.00	40.9511%
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%
Street Construction, Maint. and Repair Fund Total:		\$206.76	\$0.00	\$38,076.70	\$1,026.63	\$35,261.63	\$1,995.20	92.1077%

Fund: State Highway
 Pooled Balance: \$12,217.44
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/8/2019

Total Cash Balance: \$12,217.44

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	\$70.00	\$0.00	\$0.00	\$70.00	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	\$10.13	\$9.87	50.650%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$610.00	\$0.00	\$10.13	\$599.87	1.661%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$24,600.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,600.35

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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: \$99,568.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$99,568.75

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	\$27.63	\$0.00	\$2,055.26	\$19.19	\$1,508.44	\$555.26	72.421%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$210.00	\$140.00	60.000%
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	\$14.19	\$10.81	56.760%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$39.27	\$0.00	\$1,585.80	\$20.74	\$1,198.03	\$406.30	73.722%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$165.10	\$179.90	47.855%
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	\$11.03	\$13.97	44.120%
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	\$700.00	\$104.72	\$595.28	\$0.00	85.040%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$68.00	\$622.00	\$0.00	91.471%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/8/2019

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
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$573.95	\$326.05	63.772%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,520.00	\$0.00	\$990.58	\$629.42	65.170%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$246.00	\$654.00	27.333%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$283.92	\$0.00	\$20,283.92	\$455.87	\$10,672.05	\$9,439.92	51.887%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,363.60	\$1,436.40	48.700%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$155.49	\$444.51	25.915%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$96.27	\$103.73	48.135%
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	\$1,800.00	\$54.70	\$1,545.30	\$200.00	85.850%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,400.00	\$3,752.00	\$18,760.00	\$888.00	80.171%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$25.00	\$275.00	\$0.00	91.667%
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	\$2,300.00	\$0.00	\$506.25	\$1,793.75	22.011%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$671.67	\$28.33	95.953%
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	\$6,000.00	\$0.00	\$1,400.00	\$4,600.00	23.333%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$748.03	\$1,251.97	37.402%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$167.68	\$332.32	33.536%
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	\$3,000.00	\$1,116.76	\$1,383.24	\$500.00	46.108%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$23,025.73	\$4,694.27	83.065%
Sewer Operating Fund Total:		\$350.82	\$0.00	\$131,489.98	\$5,606.98	\$69,951.59	\$56,282.23	53.058%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund
 As Of 11/8/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	WPCLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: OPWC Debt (\$18.34)
 Pooled Balance: \$9,210.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,210.29

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	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.8399%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.8399%
	Report Total:	\$1,074.92	\$0.00	\$297,849.02	\$14,545.16	\$170,414.48	\$113,964.30	57.0099%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 October 2019

11/11/2019 12:27:25 PM
 JAN v2019.2

Fund #	Fund Name	Fund Balance 10/1/2019	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 10/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$136,448.54	\$0.00	\$4,636.53	\$0.00	\$0.00	\$141,085.07	\$3,254.08	\$0.00	\$0.00	\$137,830.99	\$0.00	\$137,830.99
2011	Street Construction, Maint. and Repa	\$2,421.12	\$0.00	\$1,960.88	\$0.00	\$0.00	\$4,382.00	\$902.61	\$0.00	\$0.00	\$3,479.39	\$0.00	\$3,479.39
2021	State Highway	\$12,059.71	\$0.00	\$159.00	\$0.00	\$0.00	\$12,218.71	\$1.27	\$0.00	\$0.00	\$12,217.44	\$0.00	\$12,217.44
2101	Permissive Motor Vehicle License Ta	\$24,427.85	\$0.00	\$172.50	\$0.00	\$0.00	\$24,600.35	\$0.00	\$0.00	\$0.00	\$24,600.35	\$0.00	\$24,600.35
5201	Sewer Operating	\$100,018.69	\$0.00	\$8,635.86	\$0.00	\$0.00	\$108,654.55	\$6,172.55	\$2,302.58	\$0.00	\$100,179.42	\$0.00	\$100,179.42
5721	WPCLF Debt (\$17.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	OPWC Debt (\$18.34)	\$6,907.71	\$0.00	\$0.00	\$2,302.58	\$0.00	\$9,210.29	\$0.00	\$0.00	\$0.00	\$9,210.29	\$0.00	\$9,210.29
Report Total:		\$282,283.62	\$0.00	\$15,564.77	\$2,302.58	\$0.00	\$300,150.97	\$10,330.51	\$2,302.58	\$0.00	\$287,517.88	\$0.00	\$287,517.88

Revenue Status

UAN v2019.2

By Fund

As Of 11/8/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$3,832.21	\$67.79	98.262%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$47,796.74	-\$2,796.74	106.215%
1000-211-0000	Local Government Distribution	\$8,696.91	\$10,258.90	-\$1,561.99	117.960%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	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	\$70.00	-\$70.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$175.00	-\$175.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$57,996.91	\$62,434.39	-\$4,437.48	107.651%

Revenue Status

By Fund
 As Of 11/8/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$11,466.81	-\$666.81	106.174%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$2,100.63	-\$600.63	140.042%
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	\$23,000.00	\$17,274.27	\$5,725.73	75.106%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$35,300.00	\$30,841.71	\$4,458.29	87.370%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$929.76	-\$109.76	113.385%
2021-226-0000	License Tax - State Levied	\$150.00	\$170.34	-\$20.34	113.560%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$1,100.10	-\$130.10	113.412%

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	\$2,100.00	\$2,008.12	\$91.88	95.625%
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:		\$2,100.00	\$2,008.12	\$91.88	95.625%

Revenue Status

By Fund
As Of 11/8/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$130,000.00	\$112,334.31	\$17,665.69	86.4111%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,410.45	-\$2,410.45	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$130,000.00	\$114,744.76	\$15,255.24	88.2655%

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	0.0000%
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
5722-931-0000	Transfers - In	\$27,720.00	\$23,025.73	\$4,694.27	83.0655%
Fund 5722 Sub-Total:		\$27,720.00	\$23,025.73	\$4,694.27	83.0655%
Report Total:		\$254,086.91	\$234,154.81	\$19,932.10	92.1555%

Payment Listing

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2019	10/30/2019	10/30/2019	EW	Ohio Public Employees Retirement System	\$1,160.65	C
119-2019	10/10/2019	11/11/2019	CH	Wex Bank	\$164.65	C
120-2019	10/18/2019	11/11/2019	CH	Ohio Bureau of Workers' Compensation	\$34.24	C
121-2019	10/30/2019	11/11/2019	EW	Ohio Treasurer of State	\$228.61	C
122-2019	10/30/2019	11/11/2019	EW	Ohio Department of Taxation	\$164.58	C
10697	10/07/2019	10/07/2019	WH	Internal Revenue Service	\$913.88	C
10698	10/07/2019	10/07/2019	WH	R.I.T.A.	\$220.44	C
10699	10/07/2019	10/07/2019	AW	USTI	\$246.00	C
10700	10/07/2019	10/07/2019	AW	Ohio Treasurer	\$100.00	C
10701	10/07/2019	10/07/2019	AW	Village of North Lewisburg	\$1,876.00	O
10702	10/07/2019	10/07/2019	AW	Holt Brothers, LTD	\$382.52	C
10703	10/07/2019	10/07/2019	AW	R & R Construction	\$250.00	C
10704	10/07/2019	10/07/2019	AW	Ronald Moore	\$17.16	C
10705	10/07/2019	10/07/2019	AW	Ronald Moore	\$25.00	C
10706	10/07/2019	10/07/2019	AW	Nationwide Insurance Company	\$100.00	C
10707	10/11/2019	10/10/2019	PR	Ronald L Moore	\$919.98	C
10708	10/11/2019	10/11/2019	AW	Alison Boggs	\$281.25	C
10709	10/14/2019	10/14/2019	PR	MICHAEL E DIXON	\$46.49	C
10710	10/14/2019	10/14/2019	PR	JACQUELYN L HAYES	\$103.71	C
10711	10/14/2019	10/14/2019	PR	Rochelle Morgan	\$47.02	C
10712	10/25/2019	10/24/2019	PR	Ronald L Moore	\$951.60	O
10713	10/24/2019	10/24/2019	AW	Woodstock Post Master	\$49.00	C
10714	10/24/2019	10/24/2019	AW	Frontier	\$181.71	C
10715	10/24/2019	10/24/2019	AW	Dayton Power & Light	\$626.96	O
10716	10/24/2019	10/24/2019	AW	Quill	\$335.36	O
10717	10/24/2019	10/24/2019	AW	Jones Ignition Service	\$47.50	O
10718	10/31/2019	10/31/2019	PR	BRADLEY G HERRON	\$261.61	O
10719	10/31/2019	10/31/2019	PR	Thomas M. Hallinan	\$486.01	O
Total Payments:					\$10,221.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,221.93	

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.