

Bank Reconciliation

Reconciled Date 10/31/2024

Posted 11/11/2024 2:44:47 PM

Prior UAN Balance:		\$442,629.49
Receipts:	+	\$14,711.12
Payments:	-	\$50,340.80
Adjustments:	+	<u>-\$55.00</u>
Current UAN Balance as of 10/31/2024:		\$406,944.81
Other Adjusting Factors:	+	<u>\$0.09</u>
Adjusted UAN Balance as of 10/31/2024:		<u><u>\$406,944.90</u></u>
Entered Bank Balances as of 10/31/2024:		\$423,191.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,246.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 10/31/2024:		<u><u>\$406,944.90</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures





There are no outstanding receipts as of 10/31/2024.

There are no outstanding adjustments as of 10/31/2024.

Bank Balances

Reconciled Date 10/31/2024

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<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		\$452,547.63	\$423,191.78	\$423,191.78	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$452,547.63</u>	<u>\$423,191.78</u>	<u>\$423,191.78</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2024

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11829	06/25/2024	Ronald L Moore	\$844.46
PRIMARY	Warrant	11830	06/25/2024	Ronald L Moore	\$830.04
PRIMARY	Warrant	11844	07/13/2024	Ronald L Moore	\$1,666.21
PRIMARY	Warrant	11845	07/13/2024	Ronald L Moore	\$1,103.88
PRIMARY	Warrant	11851	07/31/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11852	08/12/2024	Ronald L Moore	\$1,062.44
PRIMARY	Warrant	11863	08/23/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11879	09/28/2024	Ruby Lyle	\$170.00
PRIMARY	Warrant	11882	09/28/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11886	09/30/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11892	10/14/2024	PHILLIP GARLAND	\$157.44
PRIMARY	Warrant	11893	10/14/2024	Rochelle Morgan	\$55.60
PRIMARY	Warrant	11897	10/14/2024	Ronald L Moore	\$896.70
PRIMARY	Warrant	11898	10/14/2024	Ronald L Moore	\$1,228.18
PRIMARY	Warrant	11899	10/14/2024	Ronald L Moore	\$1,037.58
PRIMARY	Warrant	11900	10/14/2024	Ronald L Moore	\$512.75
PRIMARY	Warrant	11901	10/14/2024	Ronald L Moore	\$588.77
PRIMARY	Warrant	11902	10/29/2024	Ronald L Moore	\$1,479.86
PRIMARY	Warrant	11903	10/31/2024	Thomas M. Hallinan	\$503.52
PRIMARY	Warrant	11904	10/31/2024	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11905	10/29/2024	AES Ohio	\$552.98
PRIMARY	Warrant	11906	10/29/2024	Frontier	\$243.98
PRIMARY	Warrant	11907	10/29/2024	Ronald Moore	\$25.00
PRIMARY	Warrant	11908	10/29/2024	Rusty Pence Construction	\$850.00
PRIMARY	Warrant	11909	10/29/2024	Woodstock Post Master	\$78.40
PRIMARY	Warrant	11910	10/31/2024	Woodstock Preservation Alliance	\$1,563.48
PRIMARY	Warrant	11911	10/31/2024	Ronald Moore	\$97.25
PRIMARY	Warrant	11912	10/31/2024	Nationwide Insurance Company	\$100.00
					\$16,246.88

Appropriation Status

By Fund
As Of 10/31/2024

Fund: General
Pooled Balance: \$156,307.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$156,307.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$1,180.69	\$2,319.31	\$0.00	66.266%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	\$381.69	60.852%
1000-320-100-0000	D Personal Services	\$167.90	\$0.00	\$3,700.00	\$210.87	\$3,605.78	\$51.25	93.223%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$780.00	\$0.00	\$334.85	\$445.15	42.929%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$102.00	\$0.00	\$61.67	\$40.33	60.461%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$700.00	\$227.60	\$472.40	\$0.00	67.486%
1000-320-353-0000	Liability Insurance Premiums	\$400.00	\$0.00	\$800.00	\$0.00	\$400.00	\$800.00	33.333%
1000-320-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,500.00	\$1,623.60	\$3,876.40	\$0.00	70.480%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$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	\$2,800.00	\$0.00	\$2,872.83	\$127.17	95.458%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,165.98	\$17.56	\$1,815.43	\$1,415.98	55.877%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24.50	\$0.00	\$24.50	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$7.62	\$242.38	3.048%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.50	\$0.00	\$0.00	\$275.50	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$91.57	\$0.00	\$6,000.00	\$6.50	\$3,480.07	\$2,605.00	57.129%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$264.60	\$135.40	66.150%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$244.90	\$55.10	81.633%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$85.34	\$4.66	94.822%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$127.58	\$0.00	\$6,000.00	\$68.98	\$4,776.40	\$1,282.20	77.949%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$660.50	\$179.50	78.631%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$82.08	\$7.92	91.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$165.00	\$85.00	66.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$396.77	\$3.23	\$0.00	0.808%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$111.15	\$388.85	22.230%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$894.00	\$106.00	89.400%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-100-0000	D Personal Services	\$103.86	\$0.00	\$14,500.00	\$137.84	\$2,651.52	\$11,814.50	18.156%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,030.00	\$0.00	\$310.31	\$1,719.69	15.286%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$220.00	\$0.00	\$39.35	\$180.65	17.886%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,295.87	\$1,204.13	\$0.00	48.165%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$1,336.19	\$1,163.81	\$0.00	46.552%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$106.41	\$793.59	\$0.00	88.177%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$600.00	\$147.01	\$437.99	\$15.00	72.998%
1000-730-353-0000	Liability Insurance Premiums	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	33.333%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$200.00	60.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00	60.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$567.77	\$132.23	\$0.00	18.890%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,282.71	\$17.29	99.248%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$8,000.00	\$4,368.75	\$2,952.45	\$678.80	36.906%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$20.00	\$0.00	\$10.50	\$9.50	52.5000%
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%
General Fund Total:		\$1,473.90	\$0.00	\$86,342.98	\$11,692.41	\$41,529.96	\$34,594.51	47.2922%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$41,977.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,977.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$503.18	\$0.00	\$14,500.00	\$97.10	\$3,268.08	\$11,638.00	21.783%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$425.81	\$1,504.19	22.063%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$91.47	\$38.53	70.362%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$206.42	\$793.58	\$0.00	79.358%
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	\$1,500.00	\$0.00	\$1,400.00	\$100.00	93.3333%
2011-620-351-0000	Insurance and Bonding	\$1,700.00	\$0.00	\$2,200.00	\$0.00	\$1,700.00	\$2,200.00	43.590%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	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	\$2,800.00	\$1,553.15	\$446.85	\$800.00	15.959%
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%
Street Construction, Maint. and Repair Fund Total:		\$2,203.18	\$0.00	\$25,530.00	\$1,856.67	\$8,125.79	\$17,750.72	29.300%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2024

Pooled Balance: \$9,300.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,300.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	90.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$3,500.00	\$50.00	\$450.00	\$3,000.00	12.857%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$26,853.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,853.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2024

Fund: Sewer Operating
Pooled Balance: \$172,505.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$172,505.85

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
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,500.00	\$19.16	\$1,508.32	\$1,000.00	59.677%
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	\$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	\$0.00	0.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$31.86	\$0.00	\$2,000.00	\$17.23	\$1,194.13	\$820.50	58.770%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$165.10	\$114.90	58.964%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$20.52	\$9.48	68.400%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$456.35	\$1,043.65	\$0.00	69.577%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$280.80	\$819.20	\$100.00	68.267%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$894.00	\$106.00	89.400%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,309.73	\$990.27	56.945%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$666.04	\$0.00	\$20,000.00	\$920.66	\$9,566.63	\$10,178.75	46.292%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$943.81	\$1,856.19	33.708%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$137.58	\$162.42	45.860%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,007.60	\$1,992.40	\$0.00	66.413%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$40,800.00	\$21,564.00	\$19,236.00	\$0.00	47.147%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$231.00	\$1,269.00	15.400%
5201-543-351-0000	Insurance and Bonding	\$1,149.00	\$0.00	\$2,149.00	\$0.00	\$1,149.00	\$2,149.00	34.839%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00	\$2,040.00	\$760.00	\$4,200.00	10.857%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,734.69	\$1,265.31	57.823%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$7,000.00	\$722.25	\$4,231.26	\$2,046.49	60.447%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$36,453.00	\$547.00	98.522%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sewer Operating Fund Total:		\$1,874.38	\$0.00	\$143,024.00	\$27,028.05	\$83,626.18	\$34,244.15	57.714%
Report Total:		\$5,551.46	\$0.00	\$281,321.31	\$40,627.13	\$146,656.26	\$99,589.38	51.122%

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

11/11/2024 2:51:08 PM
 UAN v2024.2

Fund #	Fund Name	Fund Balance 10/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers		Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2024	Non-Pooled Balance	Pooled Balance
					In	Out								
1000	General	\$154,978.11	\$0.00	\$5,242.66	\$0.00	\$0.00	\$0.00	\$160,220.77	\$3,912.86	\$0.00	\$0.00	\$156,307.91	\$0.00	\$156,307.91
2011	Street Construction, Maint. and Reps	\$41,210.01	\$0.00	\$1,507.12	\$0.00	\$0.00	\$0.00	\$42,717.13	\$739.98	\$0.00	\$0.00	\$41,977.15	\$0.00	\$41,977.15
2021	State Highway	\$9,178.62	\$0.00	\$122.21	\$0.00	\$0.00	\$0.00	\$9,300.83	\$0.00	\$0.00	\$0.00	\$9,300.83	\$0.00	\$9,300.83
2101	Permissive Motor Vehicle License Te	\$26,626.68	\$0.00	\$226.39	\$0.00	\$0.00	\$0.00	\$26,853.07	\$0.00	\$0.00	\$0.00	\$26,853.07	\$0.00	\$26,853.07
2152	American Rescue Plan	\$1,563.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.48	\$1,563.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	\$209,072.59	\$0.00	\$7,682.86	\$0.00	\$0.00	\$0.00	\$216,755.45	\$44,249.60	\$0.00	\$0.00	\$172,505.85	\$0.00	\$172,505.85
	Report Total:	\$442,629.49	\$0.00	\$14,781.24	\$0.00	\$0.00	\$0.00	\$457,410.73	\$50,465.92	\$0.00	\$0.00	\$406,944.81	\$0.00	\$406,944.81

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 10/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,200.00	\$5,154.64	-\$954.64	122.730%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$59,474.83	-\$14,474.83	132.166%
1000-211-0000	Local Government Distribution	\$10,000.00	\$11,446.21	-\$1,446.21	114.462%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$88.20	-\$88.20	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$752.76	-\$752.76	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$495.68	-\$495.68	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$59,200.00	\$77,412.32	-\$18,212.32	130.764%

Revenue Status

By Fund

As Of 10/31/2024

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$13,449.33	\$1,550.67	89.662%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,603.69	\$396.31	80.185%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,000.00	\$15,053.02	\$1,946.98	88.547%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$1,090.50	\$109.50	90.875%
2021-226-0000	License Tax - State Levied	\$170.00	\$130.04	\$39.96	76.494%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,370.00	\$1,220.54	\$149.46	89.091%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,200.00	\$2,128.94	\$71.06	96.770%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,200.00	\$2,128.94	\$71.06	96.770%

Revenue Status

By Fund
As Of 10/31/2024

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-0000	Consumer Rent	\$86,000.00	\$82,607.65	\$3,392.35	96.0555%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$86,000.00	\$82,607.65	\$3,392.35	96.0555%
Report Total:		\$165,770.00	\$178,422.47	-\$12,652.47	107.6333%

Payment Listing

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
108-2024	10/29/2024	10/29/2024	EW	Ohio Public Employees Retirement System	\$621.77	C
112-2024	10/31/2024	11/11/2024	EW	Ohio Department of Taxation	\$83.56	C
113-2024	10/31/2024	11/11/2024	EW	Ohio Treasurer of State	\$125.42	C
11889	10/14/2024	10/14/2024	AW	Covalen	\$36,453.00	C
11890	10/14/2024	10/14/2024	AW	Village of North Lewisburg	\$1,932.00	C
11891	10/14/2024	10/14/2024	PR	Thomas Belcher	\$56.70	C
11892	10/14/2024	10/14/2024	PR	PHILLIP GARLAND	\$157.44	O
11893	10/14/2024	10/14/2024	PR	Rochelle Morgan	\$55.60	O
11894	10/14/2024	10/14/2024	PR	Ryan W. Polatsek	\$56.70	C
11895	10/14/2024	10/14/2024	WH	Internal Revenue Service	\$638.46	C
11896	10/14/2024	10/14/2024	WH	R.I.T.A.	\$140.02	C
11897	10/14/2024	10/14/2024	PR	Ronald L Moore	\$896.70	O
11898	10/14/2024	10/14/2024	PR	Ronald L Moore	\$1,228.18	O
11899	10/14/2024	10/14/2024	PR	Ronald L Moore	\$1,037.58	O
11900	10/14/2024	10/14/2024	PR	Ronald L Moore	\$512.75	O
11901	10/14/2024	10/14/2024	PR	Ronald L Moore	\$588.77	O
11902	10/29/2024	10/29/2024	PR	Ronald L Moore	\$1,479.86	O
11903	10/31/2024	10/29/2024	PR	Thomas M. Hallinan	\$503.52	O
11904	10/31/2024	10/29/2024	PR	BRADLEY G HERRON	\$261.68	O
11905	10/29/2024	10/29/2024	AW	AES Ohio	\$552.98	O
11906	10/29/2024	10/29/2024	AW	Frontier	\$243.98	O
11907	10/29/2024	10/29/2024	AW	Ronald Moore	\$25.00	O
11908	10/29/2024	10/29/2024	AW	Rusty Pence Construction	\$850.00	O
11909	10/29/2024	10/29/2024	AW	Woodstock Post Master	\$78.40	O
11910	10/31/2024	10/31/2024	AW	Woodstock Preservation Alliance	\$1,563.48	O
11911	10/31/2024	10/31/2024	AW	Ronald Moore	\$97.25	O
11912	10/31/2024	10/31/2024	AW	Nationwide Insurance Company	\$100.00	O
Total Payments:					\$50,340.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,340.80	

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.