

Bank Reconciliation

Reconciled Date 9/30/2015

Prior UAN Balance:		\$203,646.64
Receipts:	+	\$13,311.13
Payments:	-	\$6,477.78
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2015:		\$210,479.99
Other Adjusting Factors:	+	\$0.07
Adjusted UAN Balance as of 09/30/2015:		<u>\$210,480.06</u>
Entered Bank Balances as of 09/30/2015:		\$212,854.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,374.81
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2015:		<u>\$210,480.06</u>

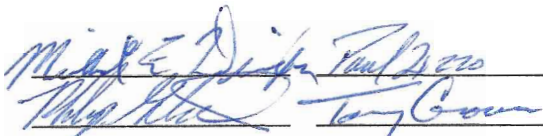
Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.07

Governing Board Signatures



There are no outstanding receipts as of 09/30/2015.

There are no outstanding adjustments as of 09/30/2015.

Bank Balances

Reconciled Date 9/30/2015

<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	\$206,443.53	\$212,854.86	\$212,854.87	\$0.01
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$206,443.53</u>	<u>\$212,854.86</u>	<u>\$212,854.87</u>	<u>\$0.01</u>

Outstanding Payments

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9653	08/11/2015	Beatrice G. Metz	\$30.00
PRIMARY	Warrant	9670	09/14/2015	BEATRICE G METZ	\$107.13
PRIMARY	Warrant	9676	09/29/2015	Frontier	\$157.05
PRIMARY	Warrant	9677	09/29/2015	Quill	\$163.88
PRIMARY	Warrant	9678	09/29/2015	Dayton Power & Light	\$764.91
PRIMARY	Warrant	9679	09/29/2015	Ronald Moore	\$25.00
PRIMARY	Warrant	9680	09/29/2015	Quill	\$8.59
PRIMARY	Warrant	9681	09/29/2015	Treasurer of State	\$384.00
PRIMARY	Warrant	9682	09/30/2015	BRADLEY G HERRON	\$261.54
PRIMARY	Warrant	9683	09/30/2015	Thomas M. Hallinan	\$472.71
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					<u>\$2,374.81</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

10/11/2015 1:49:55 PM
 UAN v2015.3

As Of 10/12/2015

Fund: General
 Pooled Balance: \$67,258.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,258.46

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	\$625.58	\$4,374.42	\$0.00	87.488%
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	\$244.51	\$2,777.52	\$983.52	69.342%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$326.62	\$273.38	54.437%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$20.71	\$79.29	20.710%
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	\$800.00	\$435.85	\$364.15	\$0.00	45.519%
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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$105.11	\$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	\$111.02	\$1,377.39	\$276.70	78.034%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$174.33	\$25.67	87.165%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$23.89	\$6.11	79.633%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	100.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$62.87	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,880.00	\$62.57	\$2,560.30	\$320.00	87.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$89.60	\$110.40	44.800%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$119.04	\$80.96	59.520%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$38.28	\$11.72	76.560%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$186.50	\$4,246.53	\$1,753.98	68.636%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$594.45	\$305.55	66.050%
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	\$80.00	\$0.00	\$61.56	\$18.44	76.950%
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.

Appropriation Status

By Fund

As Of 10/12/2015

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	\$0.00	\$100.00	0.000%
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	\$159.46	\$540.54	\$0.00	77.220%
1000-730-100-0000	D Personal Services	\$90.38	\$0.00	\$4,300.00	\$61.03	\$813.49	\$3,515.86	18.529%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$91.39	\$508.61	15.232%
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	\$17.35	\$42.65	28.917%
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	\$815.72	\$1,684.28	\$0.00	67.371%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,156.66	\$643.34	\$0.00	35.741%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$151.64	\$473.36	\$0.00	75.738%
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	\$750.00	\$850.00	\$0.00	53.125%
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	\$4,000.00	\$979.81	\$520.19	\$2,500.00	13.005%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	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	\$2,323.72	\$1,226.28	\$308.86	31.778%
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	\$88.00	\$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	\$476	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.

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	\$10,717.15	\$28,313.61	\$28,160.16	42.139%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$10,591.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,591.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$154.17	\$0.00	\$8,500.00	\$49.15	\$4,043.00	\$4,562.02	46.717%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,190.00	\$0.00	\$564.32	\$625.68	47.422%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$70.92	\$79.08	47.280%
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	\$151.62	\$473.38	\$0.00	75.741%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$911.63	\$7,000.76	\$10,435.53	38.156%

Fund: State Highway
 Pooled Balance: \$7,010.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,010.61

Appropriation Status
 By Fund
 As Of 10/12/2015

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:	\$73,699.10
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$73,699.10

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

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund

10/11/2015 1:49:55 PM
 UAN v2015.3

As Of 10/12/2015

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	\$27.69	\$1,350.00	\$650.00	66.578%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$189.00	\$61.00	75.600%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$19.62	\$30.38	39.240%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	100.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.77	\$0.00	\$2,200.00	\$46.62	\$1,061.70	\$1,138.45	47.255%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$148.59	\$251.41	37.148%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$15.39	\$34.61	30.780%
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	\$151.59	\$473.41	\$0.00	75.746%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$86.00	\$509.20	\$4.80	84.867%
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	\$718.24	\$15,872.57	\$6,748.09	68.009%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,176.01	\$1,023.99	68.000%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$218.20	\$31.80	87.280%
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	\$908.09	\$1,391.91	\$0.00	60.518%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$5,628.00	\$16,884.00	\$0.00	75.000%
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	\$75.00	\$225.00	\$0.00	75.000%
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	\$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	\$41,490.00	\$13,910.00	74.892%
Sewer Operating Fund Total:		\$558.36	\$0.00	\$164,330.00	\$9,109.61	\$91,586.92	\$64,191.83	55.545%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/12/2015

Fund: WPCLF Debt (\$17.16)
Pooled Balance: \$27,350.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$27,350.78

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)
Pooled Balance: \$7,699.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,699.28

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	\$24,738.39	\$154,479.15	\$139,686.13	48.441%

Fund #	Fund Name	Fund Balance 9/1/2015	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 9/30/2015	Non-Pooled Balance	Pooled Balance									
1000	General	\$67,105.42	\$0.00	\$3,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,703.98	\$2,891.12	\$0.00	\$0.00	\$67,812.86	\$0.00	\$67,812.86									
2011	Street Construction, Maint. and Repa	\$9,636.94	\$0.00	\$1,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.81	\$293.07	\$0.00	\$0.00	\$10,591.74	\$0.00	\$10,591.74									
2021	State Highway	\$6,909.43	\$0.00	\$101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.61	\$0.00	\$0.00	\$0.00	\$7,010.61	\$0.00	\$7,010.61									
2101	Permissive Motor Vehicle License Te	\$14,775.37	\$0.00	\$177.50	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$0.00	\$0.00	\$936.47	\$0.00	\$936.47									
5201	Sewer Operating	\$74,744.85	\$0.00	\$7,360.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,105.62	\$3,370.24	\$4,610.00	\$0.00	\$74,125.38	\$0.00	\$74,125.38									
5721	WPCLF Debt (\$17.16)	\$24,148.88	\$0.00	\$901.90	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$27,350.78	\$0.00	\$0.00	\$0.00	\$27,350.78	\$0.00	\$27,350.78									
5722	OPWC Debt (\$18.34)	\$5,389.28	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$7,699.28	\$0.00	\$0.00	\$0.00	\$7,699.28	\$0.00	\$7,699.28									
Report Total:														\$203,646.64	\$0.00	\$13,387.78	\$4,610.00	\$0.00	\$221,644.42	\$6,554.43	\$4,610.00	\$0.00	\$210,479.99	\$0.00	\$210,479.99

Revenue Status

By Fund
As Of 10/12/2015

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	\$37,300.27	\$1,674.73	95.703%
1000-211-0000	Local Government Distribution	\$8,000.00	\$6,693.64	\$1,306.36	83.671%
1000-222-0000	Cigarette Tax	\$0.00	\$75.00	-\$75.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$88.20	\$811.80	9.800%
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	\$47,404.19	\$4,870.81	90.682%

Revenue Status

By Fund
As Of 10/12/2015

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	\$7,605.94	\$2,394.06	76.059%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,323.66	\$676.34	66.183%
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	\$8,929.60	\$3,070.40	74.413%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$616.70	\$183.30	77.088%
2021-226-0000	License Tax - State Levied	\$200.00	\$107.33	\$92.67	53.665%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,000.00	\$724.03	\$275.97	72.403%

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 10/12/2015

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	0.0000%
4901-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.0000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 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
5201-541-0000	Consumer Rent	\$125,000.00	\$83,363.75	\$41,636.25	66.691%
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:		\$125,000.00	\$83,363.75	\$41,636.25	66.691%

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	0.0000%
5721-931-0000	Transfers - In	\$27,700.00	\$20,700.00	\$7,000.00	74.729%
Fund 5721 Sub-Total:		\$27,700.00	\$37,080.21	-\$9,380.21	133.864%

Revenue Status
By Fund
As Of 10/12/2015

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	\$20,790.00	\$6,910.00	75.054%
Fund 5722 Sub-Total:		\$27,700.00	\$20,790.00	\$6,910.00	75.054%
Report Total:		\$247,175.00	\$199,407.10	\$47,767.90	80.674%

Payment Listing

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
89-2015	09/22/2015	09/22/2015	CH	Wex Bank	\$60.46	C
90-2015	09/24/2015	09/24/2015	EW	Ohio Public Employees Retirement System	\$736.52	C
9614	06/24/2015	06/24/2015	AW	Redmond Environmental Inc.	\$942.19 *	V
9614	09/29/2015	10/09/2015	AW	Redmond Environmental Inc.	-\$942.19	V
9663	09/04/2015	09/03/2015	PR	Ronald L Moore	\$815.33	C
9664	09/03/2015	09/03/2015	AW	Heritage Cooperative	\$50.00	C
9665	09/11/2015	09/11/2015	AW	Thomas H. Kaufman	\$55.00	C
9666	09/14/2015	09/14/2015	PR	MICHAEL E DIXON	\$33.36	C
9667	09/14/2015	09/14/2015	PR	PHILLIP GARLAND	\$109.62	C
9668	09/14/2015	09/14/2015	PR	Anthony L. Groves	\$109.62	C
9669	09/14/2015	09/14/2015	PR	JACQUELYN L HAYES	\$103.66	C
9670	09/14/2015	09/14/2015	PR	BEATRICE G METZ	\$107.13	O
9671	09/14/2015	09/14/2015	PR	Paul R Zizzo	\$109.62	C
9672	09/14/2015	09/14/2015	AW	Ronald Moore	\$57.72	C
9673	09/14/2015	09/14/2015	AW	Village of North Lewisburg	\$1,876.00	C
9674	09/18/2015	09/17/2015	PR	Ronald L Moore	\$909.25	C
9675	09/23/2015	09/23/2015	AW	Woodstock Post Master	\$49.00	C
9676	09/29/2015	09/29/2015	AW	Frontier	\$157.05	O
9677	09/29/2015	09/29/2015	AW	Quill	\$163.88	O
9678	09/29/2015	09/29/2015	AW	Dayton Power & Light	\$764.91	O
9679	09/29/2015	09/29/2015	AW	Ronald Moore	\$25.00	O
9680	09/29/2015	09/29/2015	AW	Quill	\$8.59	O
9681	09/29/2015	09/29/2015	AW	Treasurer of State	\$384.00	O
9682	09/30/2015	09/29/2015	PR	BRADLEY G HERRON	\$261.54	O
9683	09/30/2015	09/29/2015	PR	Thomas M. Hallinan	\$472.71	O
Total Payments:					\$6,477.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,477.78	

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.