

**Bank Reconciliation**

Reconciled Date 9/30/2016

Posted 10/10/2016 10:56:47 AM

Prior UAN Balance:		\$229,386.03
Receipts:	+	\$13,735.61
Payments:	-	\$8,238.32
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2016:		\$234,883.32
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 09/30/2016:		<u>\$234,883.40</u>
Entered Bank Balances as of 09/30/2016:		\$237,753.02
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,869.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2016:		<u>\$234,883.40</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures

*Mitchell E. Dwyer*      *Paul H. ...*      *Beardmore*

---

There are no outstanding receipts as of 09/30/2016.

There are no outstanding adjustments as of 09/30/2016.

**Bank Balances**

Reconciled Date 9/30/2016

Posted 10/10/2016 10:56:47 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$232,066.80	\$237,753.02	\$237,753.02	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$232,066.80</u>	<u>\$237,753.02</u>	<u>\$237,753.02</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 9/30/2016

Posted 10/10/2016 10:56:47 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9927	08/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9937	09/12/2016	Jody Riegler	\$35.02
PRIMARY	Warrant	9938	09/12/2016	Thomas Kile Travis	\$107.15
PRIMARY	Warrant	9947	09/25/2016	Frontier	\$160.07
PRIMARY	Warrant	9948	09/25/2016	Dayton Power & Light	\$653.60
PRIMARY	Warrant	9949	09/30/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9950	09/30/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	9951	09/30/2016	Ronald L Moore	\$894.01
					<u>\$2,869.62</u>

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

As Of 10/10/2016

Fund: General  
Pooled Balance: \$76,353.68  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$76,353.68

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	\$659.60	\$4,340.40	\$0.00	86.808%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,757.45	\$0.00	\$1,496.84	\$260.61	85.171%
1000-320-100-0000	D Personal Services	\$120.35	\$0.00	\$3,000.00	\$130.80	\$1,805.55	\$1,184.00	57.864%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$204.96	\$395.04	34.160%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$31.10	\$68.90	31.100%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$21.17	\$3.83	84.680%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$522.10	\$277.90	\$0.00	34.738%
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	\$0.00	\$0.00	\$300.00	0.000%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,400.00	\$0.00	\$3,324.20	\$1,075.80	75.550%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$162.50	\$37.50	81.250%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$12.50	97.500%
1000-710-161-0000	D Salary - Mayor	\$76.35	\$0.00	\$1,660.00	\$110.94	\$1,348.71	\$276.70	77.675%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$174.33	\$25.67	87.165%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$18.09	\$11.91	60.300%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$25.39	\$4.61	84.633%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-111-0000	D Salaries - Council	\$55.93	\$0.00	\$3,600.00	\$60.33	\$2,380.60	\$1,195.00	65.116%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$100.80	\$149.20	40.320%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$94.86	\$155.14	37.944%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$63.00	\$0.00	\$31.04	\$31.96	49.270%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$186.39	\$0.00	\$6,000.00	\$186.68	\$4,245.73	\$1,753.98	68.630%
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	\$63.50	\$11.50	84.667%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$52.37	\$0.00	\$52.37	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$147.63	\$0.00	\$0.00	\$147.63	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.000%

Report reflects selected information.

**Appropriation Status**  
By Fund

As Of 10/10/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$775.00	\$108.11	\$666.89	\$0.00	86.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	100.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$575.00	\$0.00	\$525.00	\$50.00	91.304%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.97	\$695.03	\$0.00	99.290%
1000-730-100-0000	D Personal Services	\$56.39	\$0.00	\$2,000.00	\$52.38	\$1,316.71	\$687.30	64.030%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$162.50	\$437.50	27.083%
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	\$20.95	\$39.05	34.917%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$42.34	\$7.66	84.680%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,064.31	\$1,435.69	\$0.00	57.428%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,236.67	\$563.33	\$0.00	31.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$130.22	\$494.78	\$0.00	79.165%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$172.85	\$27.15	86.425%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$1,165.00	\$435.00	\$0.00	27.188%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$12.31	\$547.69	\$440.00	54.769%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$277.50	\$222.50	55.500%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,500.00	\$500.00	92.857%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$33.69	\$0.00	\$0.00	\$33.69	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$480.10	\$19.90	\$1,000.00	1.327%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$1.45	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$213.55	\$12.00	\$200.82	\$0.73	94.039%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20.50	\$0.00	\$20.50	\$0.00	100.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$979.50	\$0.00	\$364.91	\$614.59	37.255%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/10/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$495.41	\$0.00	\$60,877.14	\$5,956.52	\$36,894.94	\$18,521.09	60.116%

Fund: Street Construction, Maint. and Repair  
Pooled Balance: \$8,406.78  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,406.78

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
2011-620-100-0000	D Personal Services	\$178.49	\$0.00	\$4,500.00	\$111.33	\$4,539.51	\$27.65	97.029%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$619.14	\$10.86	98.276%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$74.18	\$75.82	49.453%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$84.67	\$15.33	84.670%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$130.20	\$494.80	\$0.00	79.168%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$825.85	\$174.15	82.585%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$2,760.00	\$0.00	\$629.56	\$2,130.44	22.810%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$0.00	\$389.82	\$1,200.00	17.719%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,500.00	\$610.18	\$78.29	\$2,500.00	1.740%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$318.75	\$0.00	\$0.00	\$318.75	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$178.49	\$0.00	\$19,283.75	\$2,773.42	\$9,385.82	\$7,303.00	48.226%

Fund: State Highway  
Pooled Balance: \$8,577.89  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,577.89

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/10/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$16.94	\$3.06	84.700%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$640.00	\$0.00	\$16.94	\$623.06	2.647%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$16,487.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,487.78

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
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Sewer Operating  
 Pooled Balance: \$105,105.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$105,105.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.67	\$0.00	\$2,000.00	\$27.63	\$1,350.04	\$650.00	66.581%
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	\$21.17	\$3.83	84.680%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.59	\$0.00	\$2,200.00	\$46.68	\$1,061.46	\$1,138.45	47.248%
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	\$21.17	\$3.83	84.680%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$130.17	\$494.83	\$0.00	79.173%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$222.80	\$377.20	\$0.00	62.867%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/10/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$120.89	\$779.11	\$0.00	86.568%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$448.05	\$151.95	\$500.00	13.814%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$424.98	\$0.00	\$22,855.00	\$709.23	\$14,805.63	\$7,765.12	63.598%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,958.11	\$1,241.89	61.191%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$198.38	\$51.62	79.352%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$161.22	\$38.78	80.610%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$1,454.18	\$845.82	\$0.00	36.775%
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	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$556.96	\$43.04	92.827%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$665.00	\$835.00	44.333%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$123.00	\$377.00	24.600%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$9,000.00	\$1,130.27	\$5,584.67	\$2,285.06	62.052%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,320.00	\$0.00	\$41,490.00	\$13,830.00	75.000%
Sewer Operating Fund Total:		\$499.24	\$0.00	\$135,662.00	\$9,992.90	\$88,127.32	\$38,041.02	64.723%

Fund: WPCFL Debts (\$17.16)  
 Pooled Balance: \$12,012.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,012.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$21,700.00	\$0.00	\$12,159.90	\$9,540.10	56.036%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$655.40	\$5,344.60	10.923%
WPCFL Debts (\$17.16) Fund Total:		\$0.00	\$0.00	\$27,700.00	\$0.00	\$12,815.30	\$14,884.70	46.265%

Report reflects selected information.



**Appropriation Status**

By Fund  
 As Of 10/10/2016

Fund: OPWC Debt (\$18.34) \$7,788.40  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$7,788.40  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,700.00	\$0.00	\$13,815.44	\$13,884.56	49.875%
	Report Total:	\$1,173.14	\$0.00	\$274,862.89	\$18,722.84	\$161,055.76	\$96,257.43	58.346%

Fund #	Fund Name	Fund Balance 9/1/2016	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 9/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$75,200.65	\$0.00	\$3,908.71	\$0.00	\$0.00	\$79,109.36	\$2,605.51	\$0.00	\$0.00	\$76,503.85	\$0.00	\$76,503.85
2011	Street Construction, Maint. and Repz	\$7,871.90	\$0.00	\$1,107.31	\$0.00	\$0.00	\$8,979.21	\$572.43	\$0.00	\$0.00	\$8,406.78	\$0.00	\$8,406.78
2021	State Highway	\$8,488.11	\$0.00	\$89.78	\$0.00	\$0.00	\$8,577.89	\$0.00	\$0.00	\$0.00	\$8,577.89	\$0.00	\$8,577.89
2101	Permissive Motor Vehicle License Te	\$16,202.17	\$0.00	\$295.61	\$0.00	\$0.00	\$16,487.78	\$0.00	\$0.00	\$0.00	\$16,487.78	\$0.00	\$16,487.78
5201	Sewer Operating	\$106,431.95	\$0.00	\$8,416.19	\$0.00	\$0.00	\$114,848.14	\$5,132.37	\$4,610.00	\$0.00	\$105,105.77	\$0.00	\$105,105.77
5721	WPCLF Debt (\$17.16)	\$9,712.85	\$0.00	\$0.00	\$2,300.00	\$0.00	\$12,012.85	\$0.00	\$0.00	\$0.00	\$12,012.85	\$0.00	\$12,012.85
5722	OPWC Debt (\$18.34)	\$5,478.40	\$0.00	\$0.00	\$2,310.00	\$0.00	\$7,788.40	\$0.00	\$0.00	\$0.00	\$7,788.40	\$0.00	\$7,788.40
Report Total:		\$229,386.03	\$0.00	\$13,807.60	\$4,610.00	\$0.00	\$247,803.63	\$8,310.31	\$4,610.00	\$0.00	\$234,883.32	\$0.00	\$234,883.32

**Revenue Status**

By Fund  
As Of 10/10/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,500.00	\$3,477.70	\$22.30	99.363%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$35,863.66	\$4,136.34	89.659%
1000-211-0000	Local Government Distribution	\$8,300.00	\$7,824.04	\$475.96	94.266%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$908.60	-\$8.60	100.956%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$200.00	\$100.00	\$100.00	50.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$52,900.00</b>	<b>\$48,174.00</b>	<b>\$4,726.00</b>	<b>91.066%</b>

**Revenue Status**  
 By Fund  
 As Of 10/10/2016

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,000.00	\$6,904.67	\$3,095.33	69.047%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$806.75	\$693.25	53.783%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,500.00	\$7,711.42	\$3,788.58	67.056%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$800.00	\$1,138.34	-\$338.34	142.293%
2021-226-0000	License Tax - State Levied	\$100.00	\$234.81	-\$134.81	234.810%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$900.00	\$1,373.15	-\$473.15	152.572%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,300.00	\$1,522.32	-\$222.32	117.102%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,300.00	\$1,522.32	-\$222.32	117.102%

**Revenue Status**

By Fund  
As Of 10/10/2016

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$116,010.26	\$8,989.74	92.808%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$116,010.26	\$8,989.74	92.808%

Fund: 5721 WPCLF Debt (\$17.16)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
5721-931-0000	Transfers - In	\$27,700.00	\$20,700.00	\$7,000.00	74.729%
Fund 5721 Sub-Total:		\$27,700.00	\$20,700.00	\$7,000.00	74.729%

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:		\$247,000.00	\$216,281.15	\$30,718.85	87.563%

**Payment Listing**

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2016	09/28/2016	09/28/2016	EW	Ohio Public Employees Retirement System	\$789.85	C
9929	09/02/2016	08/26/2016	PR	Ronald L Moore	\$888.28	V
9929	09/02/2016	08/26/2016	PR	Ronald L Moore	-\$888.28	V
9930	09/02/2016	08/26/2016	SW	Skipped Warrants 9930 to 9930 Series 1	\$0.00	V
9931	09/02/2016	08/26/2016	PR	Ronald L Moore	\$888.28	C
9932	09/12/2016	09/12/2016	PR	Paul R Zizzo	\$150.73	C
9933	09/12/2016	09/12/2016	PR	MICHAEL E DIXON	\$46.49	C
9934	09/12/2016	09/12/2016	PR	PHILLIP GARLAND	\$109.62	C
9935	09/12/2016	09/12/2016	PR	JACQUELYN L HAYES	\$103.68	C
9936	09/12/2016	09/12/2016	PR	BEATRICE G METZ	\$107.15	C
9937	09/12/2016	09/12/2016	PR	Jody Riegler	\$35.02	O
9938	09/12/2016	09/12/2016	PR	Thomas Kile Travis	\$107.15	O
9939	09/12/2016	09/12/2016	AW	Village of North Lewisburg	\$1,876.00	C
9940	09/12/2016	09/12/2016	AW	Wex Bank	\$47.46	C
9941	09/12/2016	09/12/2016	AW	Treasurer of State	\$374.50	C
9942	09/12/2016	09/12/2016	AW	Fastenal Company	\$60.05	C
9943	09/12/2016	09/12/2016	AW	Woodstock Post Master	\$47.60	C
9944	09/12/2016	09/12/2016	AW	Ronald Moore	\$25.00	C
9945	09/16/2016	09/16/2016	PR	Ronald L Moore	\$962.86	C
9946	09/16/2016	09/16/2016	AW	Treasurer of State Josh Mandel	\$65.00	C
9947	09/25/2016	09/25/2016	AW	Frontier	\$160.07	O
9948	09/25/2016	09/25/2016	AW	Dayton Power & Light	\$653.60	O
9949	09/30/2016	09/28/2016	PR	BRADLEY G HERRON	\$261.57	O
9950	09/30/2016	09/28/2016	PR	Thomas M. Hallinan	\$472.63	O
9951	09/30/2016	09/29/2016	PR	Ronald L Moore	\$894.01	O
Total Payments:					\$8,238.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,238.32	

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.