

Bank Reconciliation

Reconciled Date 9/30/2019

Posted 10/14/2019 1:46:14 PM

Prior UAN Balance:		\$280,195.70
Receipts:	+	\$14,911.95
Payments:	-	\$12,824.03
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2019:		\$282,283.62
Other Adjusting Factors:	+	\$0.08
Adjusted UAN Balance as of 09/30/2019:		<u>\$282,283.70</u>
Entered Bank Balances as of 09/30/2019:		\$288,524.86
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,241.16
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2019:		<u>\$282,283.70</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.08

Governing Board Signatures




There are no outstanding receipts as of 09/30/2019.

There are no outstanding adjustments as of 09/30/2019.

Bank Balances

Reconciled Date 9/30/2019

Posted 10/14/2019 1:46:14 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	1200121159122	\$285,973.76	\$288,524.86	\$288,524.86	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$285,973.76</u>	<u>\$288,524.86</u>	<u>\$288,524.86</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2019

Posted 10/14/2019 1:46:14 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10657	08/12/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10673	09/09/2019	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10690	09/27/2019	Ronald L Moore	\$1,021.98
PRIMARY	Warrant	10691	09/30/2019	BRADLEY G HERRON	\$261.61
PRIMARY	Warrant	10692	09/30/2019	Thomas M. Hallinan	\$486.01
PRIMARY	Warrant	10694	09/27/2019	Dayton Power & Light	\$522.63
PRIMARY	Warrant	10695	09/27/2019	Frontier	\$183.75
PRIMARY	Warrant	10696	09/27/2019	McAuliffe Ace Hardware	\$13.18
					<u>\$6,241.16</u>

Appropriation Status

By Fund
As Of 10/11/2019

Fund: General
Pooled Balance: \$135,025.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$135,025.39

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	\$4,700.00	\$2,631.32	\$2,068.68	\$0.00	44.014%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,220.24	\$1,179.76	65.301%
1000-320-100-0000	D Personal Services	\$58.94	\$0.00	\$3,258.94	\$94.80	\$2,652.14	\$570.94	79.935%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$327.04	\$172.96	65.408%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$46.95	\$53.05	46.950%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$12.93	\$17.07	43.100%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$218.90	\$381.10	\$0.00	63.517%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$110.99	\$0.00	\$2,010.99	\$61.05	\$1,294.91	\$766.02	61.024%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$174.33	\$125.67	58.110%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$32.82	\$17.18	65.640%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$11.36	\$18.64	37.867%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	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	\$93.97	\$0.00	\$4,093.97	\$17.86	\$3,046.11	\$1,123.97	72.735%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$138.60	\$161.40	46.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$167.09	\$132.91	55.697%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$58.24	\$41.76	58.240%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	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	\$157.04	\$0.00	\$6,557.04	\$57.02	\$4,346.04	\$2,311.02	64.730%
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	\$85.00	\$0.00	\$82.08	\$2.92	96.565%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$33.15	\$31.85	51.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$105.38	\$0.00	\$105.38	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$94.62	\$0.00	\$0.00	\$94.62	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$28.80	\$171.20	14.400%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$573.95	\$326.05	63.772%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$100.00	\$20.00	83.333%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$235.00	\$465.00	33.571%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$297.56	\$200.42	\$2.02	40.084%
1000-730-100-0000	D Personal Services	\$96.40	\$0.00	\$6,096.40	\$49.33	\$3,323.07	\$2,820.40	53.660%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$840.00	\$0.00	\$435.12	\$404.88	51.800%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$64.51	\$25.49	71.678%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$22.12	\$22.88	49.156%
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	\$1,327.27	\$1,172.73	\$0.00	46.909%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$581.16	\$618.84	48.430%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$165.32	\$534.68	\$0.00	76.383%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$60.00	\$940.00	6.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$208.45	\$191.55	52.113%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	100.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,495.00	\$0.00	\$950.00	\$545.00	63.545%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$467.52	\$229.54	\$302.94	22.954%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.667%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,585.82	\$2,914.18	35.240%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$2,978.80	\$21.20	\$0.00	0.707%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,352.80	\$147.20	90.187%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$225.00	\$115.00	\$110.00	\$0.00	48.889%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25.00	\$0.00	\$15.75	\$9.25	63.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$440.07	\$59.93	88.014%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$17,274.27	\$5,725.73	75.1069%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$517.34	\$0.00	\$90,952.34	\$8,481.75	\$49,468.10	\$33,519.83	54.0811%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$2,111.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,111.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$206.76	\$0.00	\$9,206.70	\$152.24	\$8,191.52	\$69.70	97.3622%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,124.34	\$95.66	92.1599%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$146.95	\$53.05	73.4759%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$44.24	\$55.76	44.2400%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$165.33	\$534.67	\$50.00	71.2899%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$718.75	\$0.00	\$718.75	\$0.00	100.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$0.00	\$995.93	\$504.07	66.3959%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$646.04	\$0.00	\$646.04	\$0.00	100.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$21,635.21	\$0.00	\$20,354.82	\$1,280.39	94.0822%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$112.84	\$887.16	\$0.00	88.7161%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$96.83	\$903.17	9.6833%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$680.21	\$319.79	\$0.00	31.9799%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$206.76	\$0.00	\$38,076.70	\$1,110.62	\$34,061.04	\$3,111.80	88.9714%

Fund: State Highway

Pooled Balance: \$12,059.71

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$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%
1000-790-640-0000	Payment to Another Political Subdivision	\$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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$23,000.00	\$0.00	\$17,274.27	\$5,725.73	75.106%
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:		\$517.34	\$0.00	\$90,952.34	\$8,481.75	\$49,468.10	\$33,519.83	54.081%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$2,111.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,111.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$206.76	\$0.00	\$8,206.70	\$152.24	\$8,191.52	\$69.70	97.362%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,124.34	\$95.66	92.159%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$146.95	\$53.05	73.475%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$44.24	\$55.76	44.240%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$165.33	\$534.67	\$50.00	71.289%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$718.75	\$0.00	\$718.75	\$0.00	100.000%
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	\$1,500.00	\$0.00	\$995.93	\$504.07	66.395%
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	\$646.04	\$0.00	\$646.04	\$0.00	100.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$21,635.21	\$0.00	\$20,354.82	\$1,280.39	94.082%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$112.84	\$887.16	\$0.00	88.716%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$96.83	\$903.17	9.683%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$680.21	\$319.79	\$0.00	31.979%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$206.76	\$0.00	\$38,076.70	\$1,110.62	\$34,061.04	\$3,111.80	88.971%

Fund: State Highway
 Pooled Balance: \$12,059.71
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$573.95	\$326.05	63.772%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$990.58	\$609.42	61.911%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$246.00	\$654.00	27.333%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$283.92	\$0.00	\$20,283.92	\$530.53	\$8,805.39	\$11,231.92	42.811%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$969.36	\$1,830.64	34.620%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$155.49	\$444.51	25.915%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$84.20	\$115.80	42.100%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$267.75	\$1,332.25	\$200.00	74.014%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,400.00	\$3,752.00	\$18,760.00	\$888.00	80.171%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00	\$0.00	83.333%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,300.00	\$0.00	\$506.25	\$1,793.75	22.011%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$671.67	\$28.33	95.953%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,400.00	\$4,600.00	23.333%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$748.03	\$1,251.97	37.402%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,000.00	\$1,164.26	\$1,335.74	\$500.00	44.525%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,720.00	\$0.00	\$23,025.73	\$4,694.27	83.065%
	Sewer Operating Fund Total:	\$350.82	\$0.00	\$131,489.98	\$6,036.61	\$66,767.35	\$59,036.84	50.642%

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

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

Appropriation Status

By Fund

As Of 10/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5722-850-710-0000	Principal	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$27,720.00	\$0.00	\$13,815.44	\$13,904.56	49.839%
	Report Total:	\$1,074.92	\$0.00	\$297,849.02	\$15,628.98	\$164,120.79	\$119,174.17	54.904%

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

10/14/2019 2:01:52 PM
 UAN v2019.2

Fund #	Fund Name	Fund Balance 9/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$135,875.22	\$0.00	\$4,519.03	\$0.00	\$0.00	\$140,394.25	\$3,945.71	\$0.00	\$0.00	\$136,448.54	\$0.00	\$136,448.54
2011	Street Construction, Maint. and Repa	\$1,038.16	\$0.00	\$1,960.50	\$0.00	\$0.00	\$2,998.66	\$577.54	\$0.00	\$0.00	\$2,421.12	\$0.00	\$2,421.12
2021	State Highway	\$11,902.02	\$0.00	\$158.96	\$0.00	\$0.00	\$12,060.98	\$1.27	\$0.00	\$0.00	\$12,059.71	\$0.00	\$12,059.71
2101	Permissive Motor Vehicle License Ta	\$24,082.85	\$0.00	\$345.00	\$0.00	\$0.00	\$24,427.85	\$0.00	\$0.00	\$0.00	\$24,427.85	\$0.00	\$24,427.85
5201	Sewer Operating	\$104,994.88	\$0.00	\$8,031.16	\$0.00	\$0.00	\$113,026.04	\$8,402.21	\$4,605.14	\$0.00	\$100,018.69	\$0.00	\$100,018.69
5722	OPWC Debt (\$18.34)	\$2,302.57	\$0.00	\$0.00	\$4,605.14	\$0.00	\$6,907.71	\$0.00	\$0.00	\$0.00	\$6,907.71	\$0.00	\$6,907.71
Report Total:		\$280,195.70	\$0.00	\$15,014.65	\$4,605.14	\$0.00	\$299,815.49	\$12,926.73	\$4,605.14	\$0.00	\$282,283.62	\$0.00	\$282,283.62

Revenue Status

By Fund

As Of 10/11/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$3,900.00	\$3,832.21	\$67.79	98.262%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$44,212.35	\$787.65	98.250%
1000-211-0000	Local Government Distribution	\$8,696.91	\$9,241.76	-\$544.85	106.265%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$35.00	-\$35.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$301.54	-\$301.54	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$175.00	-\$175.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$57,996.91	\$57,797.86	\$199.05	99.657%

Revenue Status

By Fund
As Of 10/11/2019

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,800.00	\$9,629.82	\$1,170.18	89.165%
2011-226-0000	License Tax - State Levied	\$1,500.00	\$1,976.74	-\$476.74	131.783%
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	\$23,000.00	\$17,274.27	\$5,725.73	75.106%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$35,300.00	\$28,880.83	\$6,419.17	81.815%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$820.00	\$780.81	\$39.19	95.221%
2021-226-0000	License Tax - State Levied	\$150.00	\$160.29	-\$10.29	106.860%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$970.00	\$941.10	\$28.90	97.021%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,100.00	\$1,835.62	\$264.38	87.410%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,100.00	\$1,835.62	\$264.38	87.410%

Revenue Status

By Fund
As Of 10/11/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$130,000.00	\$103,698.45	\$26,301.55	79.768%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,410.45	-\$2,410.45	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$130,000.00	\$106,108.90	\$23,891.10	81.622%

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	\$27,720.00	\$23,025.73	\$4,694.27	83.065%
Fund 5722 Sub-Total:		\$27,720.00	\$23,025.73	\$4,694.27	83.065%
Report Total:		\$254,086.91	\$218,590.04	\$35,496.87	86.030%

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
105-2019	09/18/2019	09/18/2019	EW	Ohio Public Employees Retirement System	\$742.57	C
110-2019	09/17/2019	10/14/2019	CH	Ohio Bureau of Workers' Compensation	\$34.24	C
10673	09/09/2019	09/09/2019	AW	Village of North Lewisburg	\$1,876.00	O
10674	09/09/2019	09/09/2019	AW	Woodstock Post Master	\$49.00	C
10675	09/09/2019	09/09/2019	AW	Acme Service	\$225.00	C
10676	09/09/2019	09/09/2019	PR	Melinda L. Current	\$147.36	C
10677	09/09/2019	09/09/2019	PR	MICHAEL E DIXON	\$46.49	C
10678	09/09/2019	09/09/2019	PR	PHILLIP GARLAND	\$150.68	C
10679	09/09/2019	09/09/2019	PR	JACQUELYN L HAYES	\$103.71	C
10680	09/09/2019	09/09/2019	PR	Rochelle Morgan	\$47.02	C
10681	09/09/2019	09/09/2019	PR	James J. Weidner	\$150.68	C
10682	09/09/2019	09/09/2019	PR	Paul R Zizzo	\$150.73	C
10683	09/13/2019	09/13/2019	PR	Ronald L Moore	\$991.82	C
10684	09/18/2019	09/18/2019	AW	Jones Ignition Service	\$47.30	C
10685	09/18/2019	09/18/2019	AW	BHM CPA Group, Inc.	\$4,320.00	C
10686	09/18/2019	09/18/2019	AW	Treasurer of State	\$416.80	C
10687	09/18/2019	09/18/2019	AW	USTI	\$748.03	C
10688	09/18/2019	09/18/2019	AW	Ronald Moore	\$25.00	C
10689	09/19/2019	09/19/2019	AW	National Pen Company	\$62.44	C
10690	09/27/2019	09/27/2019	PR	Ronald L Moore	\$1,021.98	O
10691	09/30/2019	09/27/2019	PR	BRADLEY G HERRON	\$261.61	O
10692	09/30/2019	09/27/2019	PR	Thomas M. Hallinan	\$486.01	O
10693	09/27/2019	09/27/2019	SW	Skipped Warrants 10693 to 10693 Series 1	\$0.00	V
10694	09/27/2019	09/27/2019	AW	Dayton Power & Light	\$522.63	O
10695	09/27/2019	09/27/2019	AW	Frontier	\$183.75	O
10696	09/27/2019	09/27/2019	AW	McAuliffe Ace Hardware	\$13.18	O
Total Payments:					\$12,824.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,824.03	

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.