

Bank Reconciliation

Reconciled Date 9/30/2020

Posted 10/12/2020 3:40:47 PM

Prior UAN Balance:		\$346,413.60
Receipts:	+	\$20,039.59
Payments:	-	\$8,349.75
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2020:		\$358,103.44
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 09/30/2020:		<u>\$358,103.53</u>
Entered Bank Balances as of 09/30/2020:		\$378,795.83
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,692.30
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2020:		<u>\$358,103.53</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

\$0.09

Governing Board Signatures



There are no outstanding receipts as of 09/30/2020.

There are no outstanding adjustments as of 09/30/2020.

Bank Balances

Reconciled Date 9/30/2020

Posted 10/12/2020 3:40:47 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		\$364,693.84	\$378,795.83	\$378,795.83	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$364,693.84</u>	<u>\$378,795.83</u>	<u>\$378,795.83</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2020

Posted 10/12/2020 3:40:47 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10872	06/18/2020	Treasurer of State OPWC	\$13,815.42
PRIMARY	Warrant	10906	08/10/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10909	08/13/2020	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10912	08/31/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	10918	09/14/2020	PHILLIP GARLAND	\$150.68
PRIMARY	Warrant	10920	09/14/2020	Paul R Zizzo	\$150.73
PRIMARY	Warrant	10923	09/14/2020	Rochelle Morgan	\$47.04
PRIMARY	Warrant	10929	09/25/2020	Ronald L Moore	\$860.09
PRIMARY	Warrant	10930	09/25/2020	Frontier	\$186.07
PRIMARY	Warrant	10931	09/25/2020	Dayton Power & Light	\$593.87
PRIMARY	Warrant	10933	09/25/2020	Apple Farm Service Inc.	\$32.00
PRIMARY	Warrant	10935	09/25/2020	Woodstock Post Master	\$49.00
PRIMARY	Warrant	10936	09/30/2020	Thomas M. Hallinan	\$485.06
PRIMARY	Warrant	10937	09/30/2020	BRADLEY G HERRON	\$261.65
PRIMARY	Warrant	10938	09/27/2020	Village of North Lewisburg	\$1,876.00
					\$20,692.30

Appropriation Status

By Fund

As Of 10/12/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General								
Pooled Balance:	\$123,304.18	\$0.00	\$0.00	\$3,000.00	\$1,231.75	\$1,768.25	\$0.00	58.942%
Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$913.13	\$2,486.87	26.857%
Total Cash Balance:	\$123,304.18	\$22.48	\$0.00	\$3,422.48	\$229.35	\$2,556.63	\$658.98	74.214%
1000-320-100-0000	D Personal Services	\$0.00	\$0.00	\$480.00	\$0.00	\$330.40	\$149.60	68.833%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$16.68	\$83.32	16.680%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$14.09	\$15.91	46.967%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$291.53	\$308.47	\$0.00	51.412%
1000-320-311-0000	D Electricity	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,500.00	\$0.00	\$126.50	\$3,373.50	3.614%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$479.99	\$20.01	95.998%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	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	\$76.20	\$0.00	\$2,676.20	\$122.40	\$2,303.80	\$326.20	83.701%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00	\$0.00	\$215.37	\$144.63	59.825%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$29.97	\$20.03	59.940%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$16.95	\$13.05	56.500%
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	\$77.56	\$0.00	\$4,277.56	\$104.39	\$2,833.17	\$1,417.56	65.054%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$100.10	\$199.90	33.367%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$122.76	\$177.24	40.920%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$38.28	\$61.72	38.280%
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	\$154.58	\$0.00	\$6,904.58	\$193.42	\$4,207.18	\$2,658.56	59.599%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$950.00	\$0.00	\$594.45	\$355.55	62.574%
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	\$54.72	\$30.28	64.376%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$42.28	\$22.72	65.046%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$128.66	\$67.04	\$4.30	33.520%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/12/2020

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	\$630.00	\$270.00	70.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.0000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00	100.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$79.49	\$430.51	\$90.00	71.752%
1000-730-100-0000	D Personal Services	\$114.38	\$0.00	\$5,114.38	\$105.47	\$3,448.91	\$1,674.38	65.960%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$500.64	\$199.36	71.520%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$50.63	\$39.37	56.256%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$45.00	\$0.00	\$28.19	\$16.81	62.644%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,239.08	\$1,260.92	\$0.00	50.437%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,200.00	\$0.00	\$570.56	\$629.44	47.547%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$154.20	\$545.80	\$0.00	77.971%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.00	\$390.00	61.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$371.07	\$28.93	92.768%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.0000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,505.00	\$0.00	\$2,120.00	\$385.00	84.631%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$186.12	\$813.88	18.612%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$20.00	\$1,480.00	1.333%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,600.00	\$0.00	\$198.00	\$1,402.00	12.375%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,040.26	\$1,959.74	34.675%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$64.00	\$186.00	\$0.00	74.400%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$466.34	\$33.66	93.268%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

UAN v2020.3

By Fund

As Of 10/12/2020

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	\$50.00	\$0.00	\$15.75	\$34.25	31.5000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$65,000.00	\$0.00	\$31,000.00	\$34,000.00	47.6920%
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:		\$445.20	\$0.00	\$134,325.20	\$3,943.74	\$61,054.91	\$69,771.75	45.3033%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$21,003.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,003.30

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	\$164.81	\$0.00	\$11,164.81	\$88.22	\$2,913.59	\$8,327.81	25.7170%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,680.00	\$0.00	\$365.82	\$1,314.18	21.7750%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$52.71	\$147.29	26.3550%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$50.26	\$24.74	67.0130%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.66	\$104.34	\$145.00	41.7360%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$154.20	\$545.80	\$0.00	77.9710%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,728.68	\$871.32	66.4880%
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	\$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	\$300.00	\$80.87	\$219.13	\$0.00	73.0430%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$65,000.00	\$27,106.00	\$27,741.00	\$10,153.00	42.6780%
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:		\$164.81	\$0.00	\$82,469.81	\$27,429.95	\$33,721.33	\$21,463.34	40.8080%

Fund: State Highway
 Pooled Balance: \$13,667.69
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/12/2020

Total Cash Balance: \$13,667.69

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	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$70.00	\$0.00	\$0.00	\$70.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$17.36	\$2.64	86.8000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
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	\$11,360.00	\$10,250.00	\$17.36	\$1,092.64	0.1533%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$27,073.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,073.38

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	\$10,250.00	\$10,250.00	\$0.00	\$0.00	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	\$11,250.00	\$10,250.00	\$0.00	\$1,000.00	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$152,711.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$152,711.78

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
5201-541-131-0000	D Salary - Administrator	\$27.57	\$0.00	\$2,127.57	\$31.68	\$1,345.89	\$777.57	62.4500%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$189.00	\$111.00	63.0000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$17.44	\$32.56	34.8800%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$14.09	\$10.91	56.3600%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.64	\$0.00	\$1,573.64	\$48.35	\$1,051.84	\$512.09	65.2399%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$148.59	\$196.41	43.0700%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$13.68	\$36.32	27.3600%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$14.09	\$10.91	56.3600%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/12/2020

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
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$154.16	\$545.84	\$0.00	77.977%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$680.00	\$190.87	\$489.13	\$0.00	71.931%
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	\$285.18	\$0.00	\$210.00	\$75.18	73.638%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,134.82	\$0.00	\$2,134.82	\$0.00	100.000%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$504.49	\$0.00	\$21,504.49	\$854.77	\$14,079.72	\$7,074.49	63.973%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,940.00	\$0.00	\$1,823.07	\$1,116.93	62.009%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$177.99	\$422.01	29.665%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$160.32	\$39.68	80.160%
5201-543-252-0000	D 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	\$2,000.00	\$729.40	\$1,270.60	\$0.00	63.530%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$33,800.00	\$15,040.00	\$18,760.00	\$0.00	55.503%
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	\$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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$742.14	\$57.86	92.768%
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	\$2,068.00	\$3,932.00	34.467%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$785.43	\$1,214.57	39.272%
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	\$25,000.00	\$471.20	\$2,028.80	\$22,500.00	8.115%
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	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.000%
Sewer Operating Fund Total:		\$570.70	\$0.00	\$123,506.12	\$17,595.43	\$62,110.90	\$44,370.49	50.058%

Fund: OPWC Debt (\$18.34)

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/12/2020

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	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$13,815.42	\$0.00	\$13,815.42	\$0.00	100.0000%
	Report Total:	\$1,180.71	\$0.00	\$376,726.55	\$69,469.12	\$170,719.92	\$137,718.22	45.175%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 September 2020

10/12/2020 3:46:19 PM
 UAN v2020.3

Fund #	Fund Name	Fund Balance 9/1/2020	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 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$122,857.58	\$0.00	\$4,461.21	\$0.00	\$0.00	\$127,318.79	\$3,070.32	\$0.00	\$0.00	\$124,248.47	\$0.00	\$124,248.47
2011	Street Construction, Maint. and Repa	\$20,040.52	\$0.00	\$1,537.25	\$0.00	\$0.00	\$21,577.77	\$542.98	\$0.00	\$0.00	\$21,034.79	\$0.00	\$21,034.79
2021	State Highway	\$13,545.49	\$0.00	\$124.64	\$0.00	\$0.00	\$13,670.13	\$2.44	\$0.00	\$0.00	\$13,667.69	\$0.00	\$13,667.69
2101	Permissive Motor Vehicle License Te	\$26,646.18	\$0.00	\$427.20	\$0.00	\$0.00	\$27,073.38	\$0.00	\$0.00	\$0.00	\$27,073.38	\$0.00	\$27,073.38
2151	Coronavirus Relief Fund	\$10,573.50	\$0.00	\$5,286.75	\$0.00	\$0.00	\$15,860.25	\$0.00	\$0.00	\$0.00	\$15,860.25	\$0.00	\$15,860.25
5201	Sewer Operating	\$152,750.33	\$0.00	\$8,287.93	\$0.00	\$0.00	\$161,038.26	\$4,819.40	\$0.00	\$0.00	\$156,218.86	\$0.00	\$156,218.86
5722	OPWC Debt (\$18.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$346,413.60	\$0.00	\$20,124.98	\$0.00	\$0.00	\$366,538.58	\$8,435.14	\$0.00	\$0.00	\$358,103.44	\$0.00	\$358,103.44

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.09

Revenue Status

By Fund
As Of 10/12/2020

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	\$4,854.41	-\$954.41	124.472%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$47,605.00	\$33,763.03	\$13,841.97	70.923%
1000-211-0000	Local Government Distribution	\$10,000.00	\$9,168.35	\$831.65	91.684%
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%
1000-429-0000	Other - State Receipts	\$120.00	\$145.55	-\$25.55	121.292%
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	\$80.00	-\$80.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$62,025.00	\$48,011.34	\$14,013.66	77.406%

Revenue Status

By Fund

As Of 10/12/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$10,120.00	\$12,815.56	-\$2,695.56	126.636%
2011-226-0000	License Tax - State Levied	\$1,380.00	\$1,130.56	\$249.44	81.925%
2011-429-0000	Other - State Receipts	\$0.00	\$73.63	-\$73.63	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$65,000.00	\$31,000.00	\$34,000.00	47.692%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$76,500.00	\$45,019.75	\$31,480.25	58.849%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$1,039.11	-\$139.11	115.457%
2021-226-0000	License Tax - State Levied	\$150.00	\$91.65	\$58.35	61.100%
2021-429-0000	Other - State Receipts	\$0.00	\$14.73	-\$14.73	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,050.00	\$1,145.49	-\$95.49	109.094%

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	\$1,966.78	\$133.22	93.656%
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	\$1,966.78	\$133.22	93.656%

Revenue Status

By Fund
As Of 10/12/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$15,860.25	-\$15,860.25	0.000%
Fund 2151 Sub-Total:		\$0.00	\$15,860.25	-\$15,860.25	0.000%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$177.02	-\$177.02	0.000%
5201-541-0000	Consumer Rent	\$127,500.00	\$111,069.98	\$16,430.02	87.114%
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:		\$127,500.00	\$111,247.00	\$16,253.00	87.253%

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	\$13,815.42	\$13,815.42	\$0.00	100.000%
Fund 5722 Sub-Total:		\$13,815.42	\$13,815.42	\$0.00	100.000%
Report Total:		\$282,990.42	\$237,066.03	\$45,924.39	83.772%

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2020	09/25/2020	09/25/2020	EW	Ohio Public Employees Retirement System	\$1,179.53	C
107-2020	09/10/2020	10/12/2020	CH	Wex Bank	\$48.00	C
109-2020	09/29/2020	10/12/2020	CH	Ohio Bureau of Workers' Compensation	\$66.14	C
10915	09/11/2020	09/10/2020	PR	Ronald L Moore	\$1,074.52	C
10916	09/14/2020	09/14/2020	PR	Melinda L. Current	\$147.40	C
10917	09/14/2020	09/14/2020	PR	MICHAEL E DIXON	\$46.49	V
10917	09/14/2020	09/14/2020	PR	MICHAEL E DIXON	-\$46.49	V
10918	09/14/2020	09/14/2020	PR	PHILLIP GARLAND	\$150.68	O
10919	09/14/2020	09/14/2020	PR	James J. Weidner	\$150.68	C
10920	09/14/2020	09/14/2020	PR	Paul R Zizzo	\$150.73	O
10921	09/14/2020	09/14/2020	PR	MICHAEL E DIXON	\$46.49	C
10922	09/14/2020	09/14/2020	PR	JACQUELYN L HAYES	\$135.65	C
10923	09/14/2020	09/14/2020	PR	Rochelle Morgan	\$47.04	O
10924	09/14/2020	09/14/2020	AW	Ronald Moore	\$25.00	C
10925	09/14/2020	09/14/2020	AW	Treasurer of State	\$420.00	C
10926	09/14/2020	09/14/2020	AW	Jones Ignition Service	\$220.95	C
10927	09/14/2020	09/14/2020	AW	CareWorksComp	\$53.00	C
10928	09/14/2020	09/14/2020	AW	McAuliffe Ace Hardware	\$14.20	C
10929	09/25/2020	09/25/2020	PR	Ronald L Moore	\$860.09	O
10930	09/25/2020	09/25/2020	AW	Frontier	\$186.07	O
10931	09/25/2020	09/25/2020	AW	Dayton Power & Light	\$593.87	O
10932	09/25/2020	09/25/2020	AW	Tom Hallinan	\$21.00	C
10933	09/25/2020	09/25/2020	AW	Apple Farm Service Inc.	\$32.00	O
10934	09/25/2020	09/25/2020	AW	Woodstock Post Master	\$55.00	C
10935	09/25/2020	09/25/2020	AW	Woodstock Post Master	\$49.00	O
10936	09/30/2020	09/26/2020	PR	Thomas M. Hallinan	\$485.06	O
10937	09/30/2020	09/26/2020	PR	BRADLEY G HERRON	\$261.65	O
10938	09/27/2020	09/27/2020	AW	Village of North Lewisburg	\$1,876.00	O
Total Payments:					\$8,349.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,349.75	

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.