

Bank Reconciliation

Reconciled Date 9/30/2023

UAN v2023.2

Posted 10/5/2023 3:37:05 PM

Prior UAN Balance:		\$380,751.27
Receipts:	+	\$11,039.46
Payments:	-	\$10,174.50
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2023:		\$381,616.23
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 09/30/2023:		\$381,616.32
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Entered Bank Balances as of 09/30/2023:		\$396,129.01
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,512.69
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2023:		\$381,616.32

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures



There are no outstanding receipts as of 09/30/2023.

There are no outstanding adjustments as of 09/30/2023.

Bank Balances

Reconciled Date 9/30/2023

Posted 10/5/2023 3:37:05 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$396,305.95	\$396,129.01	\$396,129.01	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$396,305.95</u>	<u>\$396,129.01</u>	<u>\$396,129.01</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2023

Posted 10/5/2023 3:37:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11566	05/05/2023	Ronald L Moore	\$1,202.51
PRIMARY	Warrant	11593	06/29/2023	Ronald Moore	\$405.74
PRIMARY	Warrant	11597	06/30/2023	Ronald L Moore	\$1,419.37
PRIMARY	Warrant	11606	07/15/2023	Ronald L Moore	\$1,388.07
PRIMARY	Warrant	11611	07/15/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11612	07/28/2023	Ronald L Moore	\$1,345.91
PRIMARY	Warrant	11619	08/11/2023	Ronald L Moore	\$1,025.99
PRIMARY	Warrant	11628	08/11/2023	Ronald L Moore	\$809.85
PRIMARY	Warrant	11629	08/11/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11631	08/26/2023	Ronald L Moore	\$953.95
PRIMARY	Warrant	11632	08/31/2023	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11636	08/26/2023	Ronald Moore	\$33.68
PRIMARY	Warrant	11637	09/08/2023	Ronald L Moore	\$1,159.28
PRIMARY	Warrant	11639	09/11/2023	Thomas Belcher	\$48.14
PRIMARY	Warrant	11647	09/22/2023	Ronald L Moore	\$1,044.00
PRIMARY	Warrant	11648	09/22/2023	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11649	09/22/2023	Woodstock Post Master	\$71.40
PRIMARY	Warrant	11650	09/22/2023	Ronald Moore	\$25.00
PRIMARY	Warrant	11652	09/22/2023	AES Ohio	\$605.17
PRIMARY	Warrant	11653	09/30/2023	Thomas M. Hallinan	\$497.27
PRIMARY	Warrant	11654	09/30/2023	BRADLEY G HERRON	\$261.68
					\$14,512.69

Appropriation Status

By Fund
As Of 9/30/2023

Fund: General
Pooled Balance: \$121,381.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$121,381.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$496.22	\$2,503.78	\$0.00	83.459%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$975.00	\$0.00	\$936.78	\$36.22	96.080%
1000-320-100-0000	D Personal Services	\$150.72	\$0.00	\$5,550.72	\$222.10	\$4,123.62	\$1,355.72	72.326%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$688.70	\$161.30	78.493%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$49.61	\$30.39	62.013%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$600.00	\$261.69	\$338.31	\$0.00	56.385%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$4,800.00	\$0.00	\$1,900.00	\$2,900.00	39.583%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$3,082.99	\$82.99	\$1,575.00	\$1,507.99	49.748%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$220.50	\$179.50	55.125%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$22.86	\$19.14	54.429%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$5.05	\$24.95	16.833%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$97.22	\$0.00	\$5,097.22	\$98.46	\$3,068.76	\$2,027.22	59.078%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$105.70	\$194.30	35.233%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$147.56	\$152.44	49.187%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$41.73	\$33.27	55.640%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$145.58	\$0.00	\$6,145.58	\$127.58	\$4,264.02	\$1,899.56	67.778%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$820.00	\$0.00	\$594.45	\$225.55	72.494%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$61.56	\$28.44	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$12.63	\$237.37	5.052%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$206.59	\$293.41	\$0.00	58.682%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2023

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	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-730-100-0000	D Personal Services	\$847.53	\$0.00	\$13,000.00	\$165.88	\$6,736.65	\$6,945.00	48.649%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,820.00	\$0.00	\$984.20	\$835.80	54.077%
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	\$190.00	\$0.00	\$142.52	\$0.00	75.011%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$8.42	\$81.58	9.356%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,210.29	\$789.71	\$0.00	39.486%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$955.80	\$1,544.20	38.232%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$148.45	\$651.55	\$0.00	81.444%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$600.00	\$0.00	\$80.50	\$519.50	13.417%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$750.00	\$0.00	\$135.00	\$615.00	18.000%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,500.00	\$600.00	71.429%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$965.17	\$334.83	52.167%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$321.70	\$378.30	\$0.00	54.043%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,689.93	\$560.07	75.108%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$645.00	\$5,355.00	10.750%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08	\$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	\$494.92	\$94.00	\$161.00	\$239.92	32.531%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 9/30/2023

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	\$33,500.00	\$0.00	\$33,500.00	\$1,869.17	\$37,418.23	\$27,712.60	55.848%
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	\$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:		\$34,824.04	\$0.00	\$113,838.51	\$6,005.12	\$74,175.80	\$68,481.63	49.895%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$36,108.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,108.35

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	\$159.91	\$0.00	\$13,000.00	\$88.91	\$4,736.00	\$8,355.00	35.988%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,850.00	\$0.00	\$654.50	\$1,195.50	35.378%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$77.57	\$112.43	40.826%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$60.00	\$0.00	\$20.21	\$39.79	33.683%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$148.48	\$651.52	\$0.00	81.440%
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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
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	\$2,600.00	\$892.90	\$1,107.10	\$600.00	42.581%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$506.95	\$93.05	\$0.00	15.508%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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:		\$159.91	\$0.00	\$22,900.00	\$1,617.24	\$7,339.95	\$14,102.72	31.830%

Fund: State Highway
 Pooled Balance: \$8,134.27
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2023

Total Cash Balance: \$8,134.27

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$24,189.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,189.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: American Rescue Plan
Pooled Balance: \$16,124.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,124.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,604.26	\$3,550.00	\$14,479.93	\$10,574.33	50.622%
American Rescue Plan Fund Total:								
		\$0.00	\$0.00	\$30,604.26	\$3,550.00	\$14,479.93	\$12,574.33	47.313%

Fund: Sewer Operating
Pooled Balance: \$175,678.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$175,678.87
Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,227.48	\$27.48	\$1,350.00	\$877.48	59.868%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$189.00	\$111.00	63.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$19.62	\$15.38	56.057%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$4.21	\$25.79	14.033%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$36.36	\$0.00	\$1,936.36	\$31.86	\$1,066.05	\$874.81	54.040%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$148.59	\$101.41	59.436%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$15.39	\$19.61	43.971%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$4.21	\$20.79	16.840%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$148.43	\$851.57	\$300.00	65.505%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$266.35	\$633.65	\$100.00	63.365%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$670.50	\$329.50	67.050%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,141.13	\$1,258.87	47.547%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$521.49	\$0.00	\$16,521.49	\$649.89	\$13,641.60	\$2,751.49	80.042%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,925.70	\$474.30	80.238%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$179.24	\$70.76	71.696%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$230.00	\$0.00	\$32.06	\$197.94	13.939%
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	\$2,600.00	\$1,219.31	\$1,380.69	\$0.00	53.103%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$36,000.00	\$3,794.00	\$19,054.00	\$13,152.00	52.928%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$909.22	\$1,590.78	36.369%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$391.97	\$0.00	\$5,391.97	\$391.97	\$0.00	\$5,391.97	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$5,873.88	\$471.72	\$2,277.60	\$3,124.56	38.775%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,500.00	\$0.00	\$42,126.12	\$920.64	\$57,705.48	\$0.00	98.430%
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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2023

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$17,477.30	\$0.00	\$131,732.30	\$7,921.65	\$103,199.51	\$38,088.44	69.164%
	Report Total:	\$52,461.25	\$0.00	\$311,575.07	\$19,094.01	\$199,195.19	\$145,747.12	54.718%

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Cash Summary by Fund
 September 2023

10/5/2023 4:46:59 PM
 UAN v2023.2

Fund #	Fund Name	Fund Balance 9/1/2023	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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$121,237.29	\$0.00	\$3,372.76	\$0.00	\$0.00	\$124,610.05	\$3,228.78	\$0.00	\$0.00	\$121,381.27	\$0.00	\$121,381.27
2011	Street Construction, Maint. and Reps	\$34,777.85	\$0.00	\$1,748.05	\$0.00	\$0.00	\$36,525.90	\$417.55	\$0.00	\$0.00	\$36,108.35	\$0.00	\$36,108.35
2021	State Highway	\$7,992.53	\$0.00	\$141.74	\$0.00	\$0.00	\$8,134.27	\$0.00	\$0.00	\$0.00	\$8,134.27	\$0.00	\$8,134.27
2101	Permissive Motor Vehicle License Tr	\$23,796.89	\$0.00	\$392.25	\$0.00	\$0.00	\$24,189.14	\$0.00	\$0.00	\$0.00	\$24,189.14	\$0.00	\$24,189.14
2152	American Rescue Plan	\$16,124.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.33	\$0.00	\$0.00	\$0.00	\$16,124.33	\$0.00	\$16,124.33
5201	Sewer Operating	\$176,822.38	\$0.00	\$5,447.17	\$0.00	\$0.00	\$182,269.55	\$6,590.68	\$0.00	\$0.00	\$175,678.87	\$0.00	\$175,678.87
	Report Total:	\$380,751.27	\$0.00	\$11,101.97	\$0.00	\$0.00	\$391,853.24	\$10,237.01	\$0.00	\$0.00	\$381,616.23	\$0.00	\$381,616.23

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.09

Revenue Status
By Fund
As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,600.00	\$5,399.14	-\$799.14	117.373%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$45,000.00	\$42,972.05	\$2,027.95	95.493%
1000-211-0000	Local Government Distribution	\$10,000.00	\$10,817.07	-\$817.07	108.171%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$5.30	-\$5.30	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$749.48	-\$749.48	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	\$105.00	\$70.00	\$35.00	66.667%
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	\$300.00	\$80.00	\$220.00	26.667%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$60,505.00	\$60,093.04	\$411.96	99.319%

Revenue Status

By Fund
As Of 9/30/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$15,000.00	\$12,157.18	\$2,842.82	81.048%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$1,351.01	\$648.99	67.551%
2011-429-0000	Other - State Receipts	\$0.00	\$1.48	-\$1.48	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,000.00	\$13,509.67	\$3,490.33	79.469%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$1,200.00	\$985.71	\$214.29	82.143%
2021-226-0000	License Tax - State Levied	\$170.00	\$109.55	\$60.45	64.441%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,370.00	\$1,095.26	\$274.74	79.946%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,200.00	\$1,883.16	\$316.84	85.598%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,200.00	\$1,883.16	\$316.84	85.598%

Revenue Status

By Fund
As Of 9/30/2023

Fund: 2152 American Rescue Plan

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

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
5201-541-0000	Consumer Rent	\$86,000.00	\$75,599.12	\$10,400.88	87.906%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$86,000.00	\$75,599.12	\$10,400.88	87.906%
Report Total:		\$167,075.00	\$152,180.25	\$14,894.75	91.085%

Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
94-2023	09/27/2023	09/27/2023	EW	Ohio Public Employees Retirement System	\$965.93	C
95-2023	09/27/2023	10/05/2023	CH	Wex Bank	\$144.60	C
11637	09/08/2023	09/08/2023	PR	Ronald L Moore	\$1,159.28	O
11638	09/08/2023	09/08/2023	AW	Treasurer of State	\$447.00	C
11639	09/11/2023	09/08/2023	PR	Thomas Belcher	\$48.14	O
11640	09/11/2023	09/08/2023	PR	JACQUELYN L HAYES	\$135.67	C
11641	09/11/2023	09/08/2023	PR	Ryan W. Polatsek	\$56.70	C
11642	09/11/2023	09/08/2023	PR	Melinda L. Current	\$174.22	C
11643	09/11/2023	09/08/2023	PR	PHILLIP GARLAND	\$177.48	C
11644	09/11/2023	09/08/2023	PR	James J. Weidner	\$177.48	C
11645	09/11/2023	09/08/2023	PR	Paul R Zizzo	\$150.73	C
11646	09/08/2023	09/08/2023	AW	Village of North Lewisburg	\$1,904.00	C
11647	09/22/2023	09/22/2023	PR	Ronald L Moore	\$1,044.00	O
11648	09/22/2023	09/22/2023	AW	Village of North Lewisburg	\$1,904.00	O
11649	09/22/2023	09/22/2023	AW	Woodstock Post Master	\$71.40	O
11650	09/22/2023	09/22/2023	AW	Ronald Moore	\$25.00	O
11651	09/22/2023	09/22/2023	AW	Frontier	\$224.75	C
11652	09/22/2023	09/22/2023	AW	AES Ohio	\$605.17	O
11653	09/30/2023	09/22/2023	PR	Thomas M. Hallinan	\$497.27	O
11654	09/30/2023	09/22/2023	PR	BRADLEY G HERRON	\$261.68	O
Total Payments:					\$10,174.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,174.50	

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.