

Bank Reconciliation

Reconciled Date 10/31/2017
Posted 11/13/2017 1:31:08 PM

Prior UAN Balance:		\$217,307.87
Receipts:	+	\$14,639.71
Payments:	-	\$8,715.12
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2017:		\$223,232.46
Other Adjusting Factors:	+	-\$90.77
Adjusted UAN Balance as of 10/31/2017:		<u>\$223,141.69</u>
Entered Bank Balances as of 10/31/2017:		\$228,790.57
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,648.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2017:		<u>\$223,141.69</u>
Balances Reconciled		

Reconciliation Notes

Receipts Not In UAN: \$0.08

Payments Not In UAN: \$90.85

Governing Board Signatures

Michelle DeJoy *Beal* *Melinda Ciarrat*

There are no outstanding receipts as of 10/31/2017.

There are no outstanding adjustments as of 10/31/2017.

Bank Balances

Reconciled Date 10/31/2017

Posted 11/13/2017 1:31:08 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	\$220,359.21	\$228,790.57	\$228,790.57	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$220,359.21</u>	<u>\$228,790.57</u>	<u>\$228,790.57</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2017

Posted 11/13/2017 1:31:08 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10206	10/23/2017	Internal Revenue Service	\$855.54
PRIMARY	Warrant	10207	10/23/2017	Village of North Lewisburg	\$1,876.00
PRIMARY	Warrant	10208	10/23/2017	R.I.T.A.	\$194.18
PRIMARY	Warrant	10209	10/24/2017	Frontier	\$171.18
PRIMARY	Warrant	10210	10/24/2017	Dayton Power & Light	\$586.25
PRIMARY	Warrant	10212	10/24/2017	Ronald Moore	\$25.00
PRIMARY	Warrant	10213	10/24/2017	M & W Ind.	\$70.00
PRIMARY	Warrant	10215	10/30/2017	Spains Service Center	\$1,136.31
PRIMARY	Warrant	10216	10/31/2017	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	10217	10/31/2017	Thomas M. Hallinan	\$472.85
					<u>\$5,648.88</u>

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY
Appropriation Status
 By Fund
 As Of 11/13/2017

11/13/2017 1:34:51 PM
 UAN V2017.2

Fund: General
 Pooled Balance: \$98,264.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,264.18

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	\$5,800.00	\$2,222.57	\$3,577.43	\$0.00	61.680%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,555.99	\$44.01	97.249%
1000-320-100-0000	D Personal Services	\$23.95	\$0.00	\$3,023.95	\$64.30	\$2,553.65	\$429.95	83.784%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$317.80	\$282.20	52.967%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$36.17	\$63.83	36.170%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.32	\$8.68	65.280%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$478.45	\$321.55	\$0.00	40.194%
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	\$3,900.00	\$338.26	\$1,611.74	\$3,400.00	4.147%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$700.00	\$0.00	\$295.98	\$404.02	42.283%
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	\$76.29	\$0.00	\$1,736.29	\$69.30	\$1,528.62	\$214.65	84.334%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$193.70	\$106.30	64.567%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$24.12	\$5.88	80.400%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.54	\$14.46	51.800%
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%
1000-715-11-0000	D Salaries - Council	\$77.73	\$0.00	\$3,877.73	\$28.62	\$2,629.11	\$1,297.73	66.468%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$121.80	\$78.20	60.900%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$137.64	\$112.36	55.056%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$65.00	\$0.00	\$46.42	\$18.58	71.415%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$186.68	\$0.00	\$6,386.68	\$93.51	\$4,810.97	\$1,668.88	73.189%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$930.00	\$0.00	\$660.50	\$269.50	71.022%
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	\$120.00	\$0.00	\$82.08	\$37.92	68.400%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$33.61	\$41.39	44.813%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$135.00	\$0.00	\$26.78	\$108.22	19.837%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/13/2017

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	\$850.00	\$0.00	\$637.20	\$212.80	74.965%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$100.00	\$75.00	57.143%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$27.48	\$444.42	\$28.10	88.884%
1000-730-100-0000	D Personal Services	\$107.70	\$0.00	\$2,207.70	\$7.90	\$1,919.80	\$387.70	82.914%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$258.16	\$56.84	81.956%
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	\$37.11	\$0.00	\$37.11	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$42.89	\$0.00	\$38.83	\$4.06	90.534%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,206.78	\$1,293.22	\$0.00	51.729%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$1,800.00	\$1,455.05	\$344.95	\$0.00	19.164%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$72.12	\$552.88	\$0.00	88.461%
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	\$950.00	\$0.00	\$49.20	\$900.80	5.179%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$190.13	\$9.87	95.065%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$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	\$1,275.00	\$0.00	\$600.00	\$675.00	47.059%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$417.10	\$682.90	37.918%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,150.41	\$349.59	76.694%
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	\$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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$48.19	\$451.81	9.638%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$851.20	\$172.80	\$476.00	11.520%
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	\$220.00	\$54.00	\$166.00	\$0.00	75.455%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$401.39	\$598.61	40.139%
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 11/13/2017

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	\$200.00	\$0.00	\$199.99	\$0.01	99.995%
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:		\$472.35	\$0.00	\$58,002.35	\$6,969.54	\$31,621.80	\$19,883.36	54.078%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$7,435.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,435.43

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	\$289.82	\$0.00	\$6,289.82	\$182.94	\$4,680.88	\$1,715.82	71.142%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$541.52	\$358.48	60.169%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$88.15	\$11.85	88.150%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$44.83	\$55.17	44.830%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$1.71	\$48.29	\$150.00	24.145%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$72.13	\$552.87	\$75.00	78.981%
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	\$908.41	\$91.59	90.841%
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	\$970.00	\$0.00	\$970.00	\$0.00	100.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$548.87	\$551.13	\$0.00	50.103%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$373.61	\$624.62	\$1.77	62.462%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$560.00	\$0.00	\$301.57	\$258.43	53.852%
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:		\$289.82	\$0.00	\$13,649.82	\$1,179.26	\$9,312.27	\$3,448.11	66.804%

Fund: State Highway
 Pooled Balance: \$9,922.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,922.32

Appropriation Status

By Fund

As Of 11/13/2017

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	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-745-342-0000	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	\$610.00	\$0.00	\$20.00	\$590.00	3.279%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$19,168.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,168.00

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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Sewer Operating
 Pooled Balance: \$68,135.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,135.25

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	\$27.63	\$0.00	\$2,127.63	\$19.21	\$1,508.42	\$627.63	69.988%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00	\$0.00	\$210.00	\$105.00	66.667%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$26.16	\$23.84	52.320%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$16.96	\$8.04	67.840%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$46.68	\$0.00	\$2,346.68	\$23.37	\$1,202.81	\$1,167.18	50.256%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$165.10	\$179.90	47.855%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$20.52	\$29.48	41.040%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$14.48	\$10.52	57.920%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$301.26	\$98.74	\$0.00	24.685%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$72.10	\$552.90	\$75.00	78.985%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$119.60	\$480.40	\$0.00	80.067%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

AS OF 11/13/2017

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
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$2,970.24	\$0.00	\$2,970.24	\$0.00	100.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$778.80	\$121.20	86.533%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,226.76	\$0.00	\$1,078.17	\$151.59	87.673%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$478.94	\$421.06	53.216%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$680.19	\$0.00	\$24,680.19	\$262.04	\$16,330.15	\$8,768.19	64.392%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,215.36	\$1,384.64	61.538%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$277.04	\$0.00	\$277.04	\$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$172.96	\$0.00	\$112.66	\$60.30	65.136%
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	\$1,373.52	\$926.48	\$0.00	40.282%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$22,512.00	\$3,752.00	\$18,760.00	\$0.00	83.333%
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	\$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	\$3,940.00	\$3,645.00	\$295.00	\$0.00	7.487%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.64	\$0.00	\$612.64	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,916.00	\$0.00	\$8,151.76	\$2,764.24	74.677%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,560.00	\$480.00	\$1,071.60	\$8.40	68.692%
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	\$415.85	\$584.15	41.585%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$29,000.00	\$2,836.55	\$23,977.10	\$2,186.35	82.680%
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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.000%
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	\$42,472.72	\$12,847.28	76.776%
	Sewer Operating Fund Total:	\$754.50	\$0.00	\$195,175.14	\$12,934.65	\$149,671.00	\$33,323.99	76.390%

Fund: WPCLF Debt (\$17.16)
 Pooled Balance: \$9,200.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,200.00

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	\$25,300.00	\$0.00	\$12,665.05	\$12,633.95	50.063%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/13/2017

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
5721-850-720-0000	Interest	\$0.00	\$0.00	\$1,504.38	\$0.00	\$783.76	\$720.62	52.099%
	WP/CLF Debt (\$17.16) Fund Total:	\$0.00	\$0.00	\$26,804.38	\$0.00	\$13,449.81	\$13,354.57	50.178%
Fund: OPWC Debt (\$18.34)								
Pooled Balance:		\$9,240.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$9,240.00						

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	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	OPWC Debt (\$18.34) Fund Total:	\$0.00	\$0.00	\$26,886.16	\$0.00	\$13,815.44	\$13,070.72	51.385%
	Report Total:	\$1,516.67	\$0.00	\$324,627.85	\$21,083.45	\$217,890.32	\$87,170.75	66.808%

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Cash Summary by Fund

October 2017

Fund #	Fund Name	Fund Balance 10/1/2017	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 10/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$96,582.00	\$0.00	\$4,593.04	\$0.00	\$0.00	\$101,175.04	\$2,425.52	\$0.00	\$0.00	\$98,749.52	\$0.00	\$98,749.52
2011	Street Construction, Maint. and Repa	\$8,489.87	\$0.00	\$1,052.57	\$0.00	\$0.00	\$9,542.44	\$1,766.82	\$0.00	\$0.00	\$7,775.62	\$0.00	\$7,775.62
2021	State Highway	\$9,836.98	\$0.00	\$85.34	\$0.00	\$0.00	\$9,922.32	\$0.00	\$0.00	\$0.00	\$9,922.32	\$0.00	\$9,922.32
2101	Permissive Motor Vehicle License Te	\$18,928.00	\$0.00	\$240.00	\$0.00	\$0.00	\$19,168.00	\$0.00	\$0.00	\$0.00	\$19,168.00	\$0.00	\$19,168.00
6201	Sewer Operating	\$69,641.02	\$0.00	\$8,779.36	\$0.00	\$0.00	\$78,420.38	\$4,633.38	\$4,610.00	\$0.00	\$69,177.00	\$0.00	\$69,177.00
6721	WPCLF Debt (\$17.16)	\$6,900.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
6722	OPWC Debt (\$18.34)	\$6,930.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$9,240.00
	Report Total:	\$217,307.87	\$0.00	\$14,750.31	\$4,610.00	\$0.00	\$236,668.18	\$8,825.72	\$4,610.00	\$0.00	\$223,232.46	\$0.00	\$223,232.46

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Revenue Status

By Fund

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As Of 11/13/2017

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	\$3,741.27	-\$241.27	106.893%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$42,000.00	\$35,936.12	\$6,063.88	85.562%
1000-211-0000	Local Government Distribution	\$8,300.00	\$8,427.61	-\$127.61	101.537%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$600.00	\$820.40	-\$220.40	136.733%
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	\$0.00	\$200.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$62.00	-\$62.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$54,600.00	\$48,987.40	\$5,612.60	89.721%

Revenue Status
By Fund
As Of 11/13/2017

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$8,339.37	\$2,660.63	75.812%
2011-226-0000	License Tax - State Levied	\$1,100.00	\$1,588.31	-\$488.31	144.392%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,100.00	\$9,927.68	\$2,172.32	82.047%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$676.15	\$223.85	75.128%
2021-226-0000	License Tax - State Levied	\$200.00	\$128.78	\$71.22	64.390%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$804.93	\$295.07	73.175%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$1,500.00	\$2,033.36	-\$533.36	135.557%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$1,500.00	\$2,033.36	-\$533.36	135.557%

Revenue Status

By Fund
As Of 11/13/2017

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$125,000.00	\$112,949.54	\$12,050.46	90.360%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$82.36	-\$82.36	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$125,000.00	\$113,031.90	\$11,968.10	90.426%

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	\$23,571.85	\$19,417.28	\$4,154.57	82.375%
Fund 5721 Sub-Total:		\$23,571.85	\$19,417.28	\$4,154.57	82.375%

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	\$26,886.16	\$23,055.44	\$3,830.72	85.752%
Fund 5722 Sub-Total:		\$26,886.16	\$23,055.44	\$3,830.72	85.752%
Report Total:		\$244,758.01	\$217,257.99	\$27,500.02	88.764%

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102-2017	10/23/2017	10/23/2017	EW	Ohio Public Employees Retirement System	\$691.93	C
110-2017	10/18/2017	11/13/2017	CH	Wex Bank	\$52.00	C
111-2017	10/31/2017	11/13/2017	EW	Ohio Department of Taxation	\$146.58	C
112-2017	10/31/2017	11/13/2017	EW	Ohio Treasurer of State	\$192.70	C
10199	10/09/2017	10/09/2017	PR	MICHAEL E DIXON	\$46.49	C
10200	10/09/2017	10/09/2017	PR	JACQUELYN L HAYES	\$103.68	C
10201	10/09/2017	10/09/2017	PR	Rochelle Morgan	\$34.20	C
10202	10/13/2017	10/12/2017	PR	Ronald L Moore	\$437.89	C
10203	10/12/2017	10/12/2017	AW	Treasurer of State Josh Mandel	\$100.00	C
10204	10/12/2017	10/12/2017	AW	USTI	\$246.00	C
10205	10/12/2017	10/12/2017	AW	Nationwide Insurance Company	\$100.00	C
10206	10/23/2017	10/23/2017	WH	Internal Revenue Service	\$855.54	O
10207	10/23/2017	10/23/2017	AW	Village of North Lewisburg	\$1,876.00	O
10208	10/23/2017	10/23/2017	WH	R.I.T.A.	\$194.18	O
10209	10/24/2017	10/24/2017	AW	Frontier	\$171.18	O
10210	10/24/2017	10/24/2017	AW	Dayton Power & Light	\$586.25	O
10211	10/24/2017	10/24/2017	AW	Woodstock Post Master	\$47.60	C
10212	10/24/2017	10/24/2017	AW	Ronald Moore	\$25.00	O
10213	10/24/2017	10/24/2017	AW	M & W Ind.	\$70.00	O
10214	10/27/2017	10/25/2017	PR	Ronald L Moore	\$867.17	C
10215	10/30/2017	10/30/2017	AW	Spains Service Center	\$1,136.31	O
10216	10/31/2017	10/30/2017	PR	BRADLEY G HERRON	\$261.57	O
10217	10/31/2017	10/30/2017	PR	Thomas M. Hallinan	\$472.85	O
Total Payments:					\$8,715.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,715.12	

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.