

Bank Reconciliation

Reconciled Date 3/31/2013

Prior UAN Balance:		\$371,776.81
Receipts:	+	\$288,839.72
Payments:	-	\$78,469.51
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2013:		\$582,147.02
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2013:		<u>\$582,147.02</u>
Current Bank Balance as of 03/31/2013:		\$587,428.70
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,281.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 03/31/2013:		<u>\$582,147.02</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2013.

There are no outstanding adjustments as of 03/31/2013.

Outstanding Payments

Reconciled Date 3/31/2013

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	176-2013	03/29/2013	Ohio Public Employees Deferred Compensation	\$100.00
PRIMARY	Warrant	13065	01/01/2012	James W. Boyers - BOYERS	\$375.91
PRIMARY	Warrant	13577	07/01/2012	Parr Public Saftey Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	13816	11/16/2012	Minerva Park Community Association	\$750.00
PRIMARY	Warrant	13903	12/28/2012	Fraternal Order of Police	\$168.00
PRIMARY	Warrant	13932	01/25/2013	Curt T. Kelly	\$734.05
PRIMARY	Warrant	14035	03/20/2013	Huber Ridge Area Association	\$50.00
PRIMARY	Warrant	14042	03/25/2013	Franklin County Sheriff	\$35.00
PRIMARY	Warrant	14044	03/25/2013	Sprint	\$270.89
PRIMARY	Warrant	14048	03/25/2013	City of Gahanna	\$1,351.84
PRIMARY	Warrant	14051	03/28/2013	Regional Income Tax Agency	\$412.33
PRIMARY	Warrant	14052	03/29/2013	Ohio Child Support Payment Central	\$897.66
					\$5,281.68

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2013.2

March 2013

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	(\$3,770.38)	\$274,169.46	\$353,108.73	\$87,688.23	\$257,688.61	\$182,710.85	\$84,468.30	\$98,242.55
2011	Street Construction Maint. & Repair	\$52,326.64	\$1,169.95	\$6,116.20	\$0.00	\$9,253.32	\$53,496.59	\$0.00	\$53,496.59
2021	State Highway	\$84,652.61	\$2,909.63	\$5,659.60	\$0.00	\$0.00	\$87,562.24	\$0.00	\$87,562.24
2081	DUI Education Fund	\$7,018.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.07	\$0.00	\$7,018.07
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$5,364.25	\$210.00	\$757.00	\$0.00	\$1,505.00	\$5,574.25	\$0.00	\$5,574.25
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$23,938.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.47	\$0.00	\$23,938.47
2905	Veterans Memorial Fund	\$4,011.02	\$0.03	\$0.31	\$0.00	\$0.00	\$4,011.05	\$0.00	\$4,011.05
2906	Police Seizure Fund	\$3,423.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.10	\$0.00	\$3,423.10
3901	Waterline Phase I	\$15,412.96	\$0.00	\$2,170.07	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$4,788.10	\$1,021.61	\$4,360.18	\$0.00	\$8,163.67	\$5,809.71	\$0.00	\$5,809.71
3903	Waterline -Phase III	\$7,827.55	\$1,599.05	\$6,940.76	\$0.00	\$12,876.09	\$9,426.60	\$0.00	\$9,426.60
3904	Lake Restoration Debt Fund	\$12,543.91	\$14,972.31	\$14,972.31	\$0.00	\$0.00	\$27,516.22	\$0.00	\$27,516.22
3905	Waterline Phase IV	\$7,154.84	\$1,821.14	\$7,663.63	\$0.00	\$14,340.76	\$8,975.98	\$0.00	\$8,975.98
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$63,862.40	\$185.26	\$1,151.76	\$0.00	\$0.00	\$64,047.66	\$0.00	\$64,047.66
	Report Total:	<u>\$371,776.81</u>	<u>\$298,058.44</u>	<u>\$402,900.55</u>	<u>\$87,688.23</u>	<u>\$303,827.45</u>	<u>\$582,147.02</u>	<u>\$84,468.30</u>	<u>\$497,678.72</u>

Village of Minerva Park
Payment Summary - MARCH 2013

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
105-2013	3/1/13	ACH-payroll	\$ 1,179.60	James W. Boyers	PP 2.10-2.23.13
106-2013	3/1/13	ACH-payroll	1,081.70	Matthew J Fenstermaker	PP 2.10-2.23.13
107-2013	3/1/13	ACH-payroll	862.67	Shawn M Hensley	PP 2.10-2.23.13
108-2013	3/1/13	ACH-payroll	757.60	Michael D. Myers	PP 2.10-2.23.13
109-2013	3/1/13	ACH-payroll	396.02	James J. Nuesse	PP 2.10-2.23.13
110-2013	3/1/13	ACH-payroll	1,679.72	Kimberly A Nuesse	PP 2.10-2.23.13
111-2013	3/1/13	ACH-payroll	659.51	Sara E. Schumacher	PP 2.10-2.23.13
112-2013	3/1/13	ACH-payroll	1,036.60	Lynda P. Sudderberg	PP 2.10-2.23.13
113-2013	3/1/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 2.10-2.23.13
114-2013	3/1/13	ACH-payroll	104.44	Rex J. Waldenmyer	PP 2.10-2.23.13
115-2013	3/1/13	ACH-payroll	660.17	Christina S Williamson	PP 2.10-2.23.13
116-2013	3/1/13	ACH-payroll	1,066.99	David I. Wolfel	PP 2.10-2.23.13
125-2013	3/15/13	ACH-payroll	46.62	Brian R. Bates	Feb 2013
126-2013	3/15/13	ACH-payroll	1,219.49	James W. Boyers	PP 2.24-3.09.13
127-2013	3/15/13	ACH-payroll	1,750.44	Lynn L. Eisentrout	Mar 2013
129-2013	3/15/13	ACH-payroll	66.97	David W. Hays	Feb 2013
130-2013	3/15/13	ACH-payroll	999.39	Shawn M Hensley	PP 2.24-3.09.13
131-2013	3/15/13	ACH-payroll	96.48	Brian R Horton	Feb 2013
132-2013	3/15/13	ACH-payroll	46.52	Norman G. Jones	Feb 2013
133-2013	3/15/13	ACH-payroll	49.84	Jodi L Lewis	Feb 2013
134-2013	3/15/13	ACH-payroll	249.28	Timothy M. Lockard	Feb 2013
135-2013	3/15/13	ACH-payroll	193.67	Ronald S Logsdon	Feb 2013
136-2013	3/15/13	ACH-payroll	256.35	Jeremy J. Lucin	Feb 2013
137-2013	3/15/13	ACH-payroll	195.68	Franklin A. Meredith Jr.	Feb 2013
138-2013	3/15/13	ACH-payroll	170.91	Robert T Monroe	Feb 2013
139-2013	3/15/13	ACH-payroll	1,042.43	Michael D. Myers	PP 2.24-3.09.13
140-2013	3/15/13	ACH-payroll	372.72	James J. Nuesse	PP 2.24-3.09.13

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
141-2013	3/15/13	ACH-payroll	1,679.72	Kimberly A Nuesse	PP 2.24-3.09.13
142-2013	3/15/13	ACH-payroll	71.87	Thomas R. Pickett	Feb 2013
143-2013	3/15/13	ACH-payroll	712.58	Sara E. Schumacher	PP 2.24-3.09.13
144-2013	3/15/13	ACH-payroll	996.54	Lynda P. Sudderberg	PP 2.24-3.09.13
145-2013	3/15/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 2.24-3.09.13
146-2013	3/15/13	ACH-payroll	170.73	Rex J. Waldenmyer	PP 2.24-3.09.13
147-2013	3/15/13	ACH-payroll	165.91	Anthony M. Williams	Feb 2013
148-2013	3/15/13	ACH-payroll	483.13	Christina S Williamson	PP 2.24-3.09.13
149-2013	3/15/13	ACH-payroll	1,008.60	David I. Wolfel	PP 2.24-3.09.13
153-2013	3/15/13	ACH-payroll	955.20	Matthew J Fenstermaker	PP 2.24-3.09.13
156-2013	3/29/13	ACH-payroll	1,329.14	James W. Boyers	PP 3.10-3.23.13
157-2013	3/29/13	ACH-payroll	1,208.21	Matthew J Fenstermaker	PP 3.10-3.23.13
158-2013	3/29/13	ACH-payroll	1,012.71	Shawn M Hensley	PP 3.10-3.23.13
159-2013	3/29/13	ACH-payroll	515.70	Curt T. Kelly	PP 3.10-3.23.13
160-2013	3/29/13	ACH-payroll	137.02	Charles W. Legg Jr.	Q1
161-2013	3/29/13	ACH-payroll	1,099.72	Michael D. Myers	PP 3.10-3.23.13
162-2013	3/29/13	ACH-payroll	312.77	James J. Nuesse	PP 3.10-3.23.13
163-2013	3/29/13	ACH-payroll	1,829.58	Kimberly A Nuesse	PP 3.10-3.23.13
164-2013	3/29/13	ACH-payroll	879.74	Sara E. Schumacher	PP 3.10-3.23.13
165-2013	3/29/13	ACH-payroll	131.32	Roberto Segovia	Q1
166-2013	3/29/13	ACH-payroll	456.98	Lynda P. Sudderberg	PP 3.10-3.23.13
167-2013	3/29/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 3.10-3.23.13
168-2013	3/29/13	ACH-payroll	214.65	Rex J. Waldenmyer	PP 3.10-3.23.13
169-2013	3/29/13	ACH-payroll	137.02	David M. Way	Q1
170-2013	3/29/13	ACH-payroll	423.66	Christina S Williamson	PP 3.10-3.23.13
171-2013	3/29/13	ACH-payroll	1,073.49	David I. Wolfel	PP 3.10-3.23.13
123-2013	3/9/13	PR tax/withholding	908.44	Ohio Department of Taxation	
124-2013	3/9/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
14021	3/9/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
151-2013	3/13/13	PR tax/withholding	4,689.18	Fifth Third Bank	

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
152-2013	3/13/13	PR tax/withholding	78.24	School District Income Tax	
14022	3/13/13	PR tax/withholding	66.10	Vision Service Plan of Ohio	
174-2013	3/27/13	PR tax/withholding	4,439.47	OPERS	
175-2013	3/28/13	PR tax/withholding	4,841.37	Ohio Police and Fire Pension Fund	
176-2013	3/28/13	PR tax/withholding	100.00	Ohio Public Employees Deferred Compensation	
14051	3/28/13	PR tax/withholding	412.33	Regional Income Tax Agency	
14052	3/28/13	PR tax/withholding	897.66	Ohio Child Support Payment Central	
120-2013	3/1/13	electronic pymt	95.32	Village of Minerva Park Mayor's Court	Bank fees
155-2013	3/25/13	electronic pymt	124.00	Columbia Gas of Ohio	monthly budget payment
173-2013	3/27/13	electronic pymt	2,000.00	Anna Tomaro	2013 HSA contribution
177-2013	3/29/13	electronic pymt	3.64	Fifth Third Bank	Bank fees
178-2013	3/29/13	electronic pymt	577.77	Fifth Third/credit card expense	Credit card charges 1.08-2.04.13
179-2013	3/31/13	electronic pymt	9.56	Fifth Third Bank	Mar13 bank fee/primary checking 0042
56-2013	3/9/13	exp deducted from revenue receipt	586.45	RITA	Prd 02 advance
57-2013	3/7/13	exp deducted from revenue receipt	8,629.96	Franklin County Auditor	First half real estate settlement 2012
60-2013	3/20/13	exp deducted from revenue receipt	5.95	RITA	Prd 02 reconciliation
14023	3/13/13	Warrant	73.93	Vision Service Plan of Ohio	
14024	3/13/13	Warrant	286.37	American Electric Power	Street light 2829 ML Rd 1.29-2.27.13
14025	3/13/13	Warrant	3,020.31	Wiles Boyle Burkholder and Bringardner	Jan13 general legal
14026	3/13/13	Warrant	1,887.31	CH2M Hill, Inc.	Village engineering 12.01.12-1.25.13
14027	3/13/13	Warrant	200.88	Roy Tailor Uniform Company	M.Myers uniform pieces
14028	3/13/13	Warrant	1,797.30	Speedway LLC	Police - fuel thru 2.07.13
14029	3/13/13	Warrant	417.17	Vance Outdoors Inc.	Police supplies
14030	3/13/13	Warrant	8.88	Staples Advantage	office supplies
14031	3/13/13	Warrant	45.00	Columbus City Treasurer/Fire	EMS Jan13 dispatched calls
14032	3/13/13	Warrant	52.02	Sprint	EMS Chief phone 1.08-2.07.13
14033	3/13/13	Warrant	1,594.10	Kirch Group Technology, LLC	New computer, monitor, MS Office 2010 w/Adobe Std X, installation - S. Schumacher
14034	3/13/13	Warrant	160.00	Police Executive Reserach Forum	Annual membership, K. Nuesse

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
14035	3/20/13	Warrant	50.00	Huber Ridge Area Association	Advertisement for pool memberships
14036	3/25/13	Warrant	900.00	Kelleen R. Roth	March prosecutor contract
14037	3/25/13	Warrant	300.00	Eric. R. Nordman	March Mayor's Court 2 @ \$150
14038	3/25/13	Warrant	24.00	Geer Gas Corporation	EMS medical oxygen
14039	3/25/13	Warrant	92.55	Staples Advantage	Office supplies
14040	3/25/13	Warrant	21.76	Christina Williamson	Mileage/Clerk of Courts luncheon 39.2 x \$.555
14041	3/25/13	Warrant	175.00	Ohio Association of Chiefs of Police	Web post part-time officer position
14042	3/25/13	Warrant	35.00	Franklin County Sheriff	Jan13 collection of DNA specimens
14043	3/25/13	Warrant	90.00	Mount Carmel Occupational Health	Comprehensive physical exam: Myers
14044	3/25/13	Warrant	270.89	Sprint	Police connection cards/phones
14045	3/25/13	Warrant	1,116.16	AT&T	Telecommunications services (4 accounts)
14046	3/25/13	Warrant	280.00	Modern Office Methods	Base copier contract Apr13
14047	3/25/13	Warrant	107.06	Fireproof Records Center	Records storage Feb13
14048	3/25/13	Warrant	1,351.84	City of Gahanna	Police cruiser R&M Feb13 general legal (\$3,011.87)
14049	3/25/13	Warrant	7,208.52	Wiles Boyle Burkholder and Bringardner	Other legal (\$4,196.65)

TOTAL **\$ 87,688.23**

Revenue Status

By Fund

As Of 3/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$461,580.00	\$242,593.65	\$218,986.35	52.557%
1000-130-0000	Municipal Income Tax	\$302,100.00	\$67,326.53	\$234,773.47	22.286%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$40,692.00	\$13,792.62	\$26,899.38	33.895%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,945.00	\$0.00	\$70,945.00	0.000%
1000-511-0000	Contracts for Fire Services	\$6,500.00	\$6,500.00	\$0.00	100.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{Swimming Pool}	\$75,000.00	\$0.00	\$75,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$518.99	-\$18.99	103.798%
1000-590-0015	Other - Charges for Services{EMS fees}	\$31,000.00	\$0.00	\$31,000.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$13,828.25	\$36,171.75	27.657%
1000-621-0000	Building Permits	\$700.00	\$350.35	\$349.65	50.050%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$3,044.53	\$6,955.47	30.445%
1000-701-0000	Interest	\$500.00	\$24.71	\$475.29	4.942%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,129.10	\$2,870.90	64.114%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,057,517.00	\$353,108.73	\$704,408.27	33.390%

Revenue Status

By Fund

As Of 3/31/2013

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,500.00	\$917.65	\$2,582.35	26.219%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$2,811.48	\$37,521.52	6.971%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$9,500.00	\$2,377.07	\$7,122.93	25.022%
2011-701-0000	Interest	\$50.00	\$10.00	\$40.00	20.000%
Fund 2011 Sub-Total:		\$53,383.00	\$6,116.20	\$47,266.80	11.457%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$5,649.24	-\$149.24	102.713%
2021-701-0000	Interest	\$50.00	\$10.36	\$39.64	20.720%
Fund 2021 Sub-Total:		\$5,550.00	\$5,659.60	-\$109.60	101.975%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 3/31/2013

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-612-0000	Court Fines	\$0.00	\$757.00	-\$757.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$757.00	-\$757.00	0.000%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.31	-\$0.31	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.31	-\$0.31	0.000%

Revenue Status

By Fund

As Of 3/31/2013

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$13,574.00	\$2,170.07	\$11,403.93	15.987%
Fund 3901 Sub-Total:		\$13,574.00	\$2,170.07	\$11,403.93	15.987%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$16,300.00	\$4,360.18	\$11,939.82	26.750%
Fund 3902 Sub-Total:		\$16,300.00	\$4,360.18	\$11,939.82	26.750%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$6,940.76	\$19,059.24	26.695%
Fund 3903 Sub-Total:		\$26,000.00	\$6,940.76	\$19,059.24	26.695%

Revenue Status

By Fund

As Of 3/31/2013

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$33,503.00	\$14,972.31	\$18,530.69	44.689%
Fund 3904 Sub-Total:		\$33,503.00	\$14,972.31	\$18,530.69	44.689%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$28,500.00	\$7,663.63	\$20,836.37	26.890%
Fund 3905 Sub-Total:		\$28,500.00	\$7,663.63	\$20,836.37	26.890%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0002	Transfers - In{EMS - capital outlay}	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 4902 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 3/31/2013

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$3,500.00	\$1,151.76	\$2,348.24	32.907%
Fund 4905 Sub-Total:		\$3,500.00	\$1,151.76	\$2,348.24	32.907%
Report Total:		\$1,242,827.00	\$402,900.55	\$839,926.45	32.418%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Wage Earnings Summary

UAN v2013.2

Original Post Date: March 2013

Employee Name	Gross Wages (Excluding Non-Cash)	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Bates, Brian R.	\$51.03	\$0.00	\$0.00	\$51.03	\$51.03	\$51.03	\$51.03	\$0.00	\$0.00	\$51.03	\$0.00	\$4.41	\$46.62	\$3.90
Boyers, James W.	\$6,079.06	\$0.00	\$0.00	\$6,079.06	\$6,079.06	\$0.00	\$6,079.06	\$0.00	\$6,079.06	\$6,079.06	\$6,079.06	\$2,350.83	\$3,728.23	\$1,273.57
Eisentrou, Lynn L.	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$499.56	\$1,750.44	\$347.63
Fenstermaker, Matthew J	\$6,461.40	\$0.00	\$0.00	\$6,461.40	\$6,461.40	\$0.00	\$6,461.40	\$0.00	\$6,461.40	\$6,461.40	\$0.00	\$3,216.29	\$3,245.11	\$1,353.66
Hays, David W.	\$76.50	\$0.00	\$0.00	\$76.50	\$76.50	\$0.00	\$76.50	\$76.50	\$0.00	\$76.50	\$0.00	\$9.53	\$66.97	\$11.82
Hensley, Shawn M	\$3,662.82	\$0.00	\$0.00	\$3,662.82	\$3,662.82	\$0.00	\$3,662.82	\$3,662.82	\$0.00	\$3,662.82	\$0.00	\$788.05	\$2,874.77	\$565.91
Horton, Brian R	\$105.98	\$0.00	\$0.00	\$105.98	\$105.98	\$105.98	\$105.98	\$0.00	\$0.00	\$105.98	\$0.00	\$9.50	\$96.48	\$8.11
Jones, Norman G.	\$81.09	\$0.00	\$0.00	\$81.09	\$81.09	\$81.09	\$81.09	\$0.00	\$0.00	\$81.09	\$0.00	\$34.57	\$46.52	\$6.21
Kelly, Curt T.	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$626.40	\$0.00	\$110.70	\$515.70	\$131.23
Legg, Charles W., Jr.	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.98	\$137.02	\$11.48
Lewis, Jodi L	\$54.95	\$0.00	\$0.00	\$54.95	\$54.95	\$54.95	\$54.95	\$0.00	\$0.00	\$54.95	\$0.00	\$5.11	\$49.84	\$4.21
Lockard, Timothy M.	\$282.60	\$0.00	\$0.00	\$282.60	\$282.60	\$282.60	\$282.60	\$0.00	\$0.00	\$282.60	\$0.00	\$33.32	\$249.28	\$21.62
Logsdon, Ronald S	\$215.72	\$0.00	\$0.00	\$215.72	\$215.72	\$215.72	\$215.72	\$0.00	\$0.00	\$215.72	\$0.00	\$22.05	\$193.67	\$16.50
Lucin, Jeremy J.	\$282.60	\$0.00	\$0.00	\$282.60	\$282.60	\$282.60	\$282.60	\$0.00	\$0.00	\$282.60	\$0.00	\$26.25	\$256.35	\$21.62
Meredith, Franklin A., Jr.	\$215.72	\$0.00	\$0.00	\$215.72	\$215.72	\$215.72	\$215.72	\$0.00	\$0.00	\$215.72	\$0.00	\$20.04	\$195.68	\$16.50
Monroe, Robert T	\$188.40	\$0.00	\$0.00	\$188.40	\$188.40	\$188.40	\$188.40	\$0.00	\$0.00	\$188.40	\$0.00	\$17.49	\$170.91	\$14.41
Myers, Michael D.	\$3,779.10	\$0.00	\$0.00	\$3,779.10	\$3,779.10	\$0.00	\$3,779.10	\$3,779.10	\$0.00	\$3,779.10	\$3,779.10	\$879.35	\$2,899.75	\$583.87
Nuesse, James J.	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$164.49	\$1,081.51	\$192.51
Nuesse, Kimberly A	\$7,016.47	\$0.00	\$0.00	\$6,866.47	\$6,866.47	\$0.00	\$7,016.47	\$0.00	\$7,016.47	\$7,016.47	\$0.00	\$1,827.45	\$5,189.02	\$1,469.96
Pickett, Thomas R.	\$81.09	\$0.00	\$0.00	\$81.09	\$81.09	\$81.09	\$81.09	\$0.00	\$0.00	\$81.09	\$0.00	\$9.22	\$71.87	\$6.21
Schumacher, Sara E.	\$2,968.00	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$2,968.00	\$0.00	\$716.17	\$2,251.83	\$458.54
Segovia, Roberto	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$18.68	\$131.32	\$23.18
Sudderberg, Lynda P.	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$1,007.88	\$2,490.12	\$540.45
Tomaro, Anna M.	\$5,532.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$5,532.00	\$5,532.00	\$0.00	\$1,621.89	\$3,910.11	\$1,158.96
Waldenmyer, Rex J.	\$610.47	\$0.00	\$0.00	\$610.47	\$610.47	\$0.00	\$610.47	\$610.47	\$0.00	\$610.47	\$610.47	\$120.65	\$489.82	\$94.32
Way, David M.	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.98	\$137.02	\$11.48
Williams, Anthony M.	\$188.40	\$0.00	\$0.00	\$188.40	\$188.40	\$188.40	\$188.40	\$0.00	\$0.00	\$188.40	\$0.00	\$22.49	\$165.91	\$14.41
Williamson, Christina S	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$458.04	\$1,566.96	\$312.86
Wolfel, David I.	\$4,370.19	\$0.00	\$0.00	\$4,370.19	\$4,370.19	\$0.00	\$4,370.19	\$4,370.19	\$0.00	\$4,370.19	\$4,370.19	\$1,221.11	\$3,149.08	\$675.20
Report Total	\$52,398.99	\$0.00	\$0.00	\$52,248.99	\$52,248.99	\$2,047.58	\$52,398.99	\$24,636.08	\$25,715.33	\$52,398.99	\$14,838.82	\$15,241.08	\$37,157.91	\$9,350.33