

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/2/2014 1:30:01 PM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2014

UAN v2014.3

Fund: General
Pooled Balance: \$252,100.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$252,100.66

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
1000-110-190-0000	D Other - Personal Services	\$859.54	\$0.00	\$221,000.00	\$2,500.21	\$77,760.72	\$141,598.61	35.050%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$8,100.00	\$9.56	\$3,993.38	\$4,349.97	47.808%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$11,000.00	\$11.19	\$1,330.12	\$9,666.17	12.084%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$4,700.00	\$31.40	\$697.60	\$3,980.00	14.814%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$1,128.93	\$0.00	\$244,800.00	\$2,552.36	\$83,781.82	\$159,594.75	34.067%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$950.11	\$849.89	52.784%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,235.46	\$2,764.54	30.887%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$45,000.00	\$0.00	\$12,791.48	\$32,208.52	28.426%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$59,000.00	\$28,758.46	\$30,241.29	\$0.25	51.256%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0033	Life Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,426.34	\$1,573.30	\$0.36	39.333%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$662.57	\$336.67	\$0.76	33.667%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,510.00	\$0.00	\$0.00	\$9,510.00	0.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$687.11	\$1,778.83	\$34.06	71.153%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$126,810.00	\$32,534.48	\$48,907.14	\$45,368.38	38.567%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,800.00	\$990.00	\$810.00	\$0.00	45.000%
1000-110-348-0033	Training Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0033	Insurance and Bonding{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$60.00	\$440.00	\$0.00	88.000%
1000-110-391-0033	Dues and Fees{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$909.21	\$0.00	\$12,000.00	\$9,000.00	\$3,838.42	\$70.79	29.734%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$9,000.00	\$7,500.00	\$1,471.32	\$28.68	16.348%
	Contractual Services Object Group Total:	\$909.21	\$0.00	\$25,000.00	\$19,250.00	\$6,559.74	\$99.47	25.318%

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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
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$477.38	\$22.62	23.869%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,774.42	\$1,218.75	\$6.83	20.313%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$18,000.00	\$14,160.00	\$3,832.31	\$7.69	21.291%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,000.00	\$12,269.00	\$2,730.49	\$0.51	18.203%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles(Police Car #3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$41,000.00	\$32,703.42	\$8,258.93	\$37.65	20.144%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$7,202.76	\$6,381.00	\$1,416.24	42.540%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$7,202.76	\$6,381.00	\$1,416.24	42.540%
	Police Enforcement Program Total:	\$2,038.14	\$0.00	\$452,610.00	\$94,243.02	\$153,888.63	\$206,516.49	33.848%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,000.00	\$28.58	\$7,197.12	\$26,774.30	21.168%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$34,000.00	\$28.58	\$7,197.12	\$26,774.30	21.168%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,011.61	\$3,988.39	20.232%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$104.79	\$395.21	20.958%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$30,530.00	\$0.00	\$1,116.40	\$29,413.60	3.657%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$5,100.00	\$0.00	\$782.32	\$4,317.68	15.340%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,800.00	\$3,647.00	\$1,152.55	\$0.45	24.011%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$3,381.00	\$618.80	\$0.20	15.470%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$7,028.00	\$2,553.67	\$4,318.33	18.372%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$6,500.00	\$4,472.00	\$2,075.53	\$0.47	31.697%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,300.00	\$3,500.00	\$659.00	\$141.00	15.326%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$70.39	\$3,980.16	\$3,949.45	49.752%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$48.00	\$0.00	\$18,800.00	\$8,042.39	\$6,714.69	\$4,090.92	35.625%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$510.22	\$1,489.78	25.511%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$510.22	\$1,489.78	25.511%
	Fire Fighting, Prevention and Inspection Program Total:	\$48.00	\$0.00	\$99,230.00	\$15,098.97	\$18,092.10	\$66,086.93	18.224%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,155.00	\$45.00	97.955%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,155.00	\$45.00	97.955%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,155.00	\$45.00	97.955%
	Security of Persons and Property Program Group Total:	\$2,086.14	\$0.00	\$554,040.00	\$109,341.99	\$174,135.73	\$272,648.42	31.312%
1000-310-690-0017	Other - Other(recreation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other(park care & maintenance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$45,000.00	\$134.61	\$1,507.89	\$43,357.50	3.351%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$134.61	\$1,507.89	\$43,357.50	3.351%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$78.75	\$6,221.25	1.250%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$23.82	\$676.18	3.403%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$102.57	\$7,997.43	1.266%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,911.00	\$88.13	\$0.87	2.203%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$1,192.00	\$207.92	\$0.08	14.851%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,100.00	\$972.00	\$127.62	\$0.38	11.602%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$3,001.00	\$499.00	\$0.00	14.257%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,600.00	\$9,676.00	\$922.67	\$1.33	8.704%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$77,200.00	\$21,310.61	\$2,533.13	\$53,356.26	3.281%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$77,200.00	\$21,310.61	\$2,533.13	\$53,356.26	3.281%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$4,000.00	\$3.70	\$176.30	\$3,820.00	4.408%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$3.70	\$176.30	\$3,820.00	4.408%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$550.00	\$0.00	\$21.00	\$529.00	3.818%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.62	\$97.38	2.620%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$680.00	\$0.00	\$23.62	\$656.38	3.474%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0019	Professional and Technical Services(Code Enforcement)	\$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	\$400.00	\$337.00	\$63.00	\$0.00	15.750%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$400.00	\$337.00	\$63.00	\$0.00	15.750%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Community Planning and Zoning Program Total:	\$0.00	\$0.00	\$5,280.00	\$540.70	\$262.92	\$4,476.38	4.980%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,280.00	\$540.70	\$262.92	\$4,476.38	4.980%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$8,082.00	\$2,417.96	\$0.04	23.028%

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	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,500.00	\$8,082.00	\$2,417.96	\$0.04	23.028%
	Other Electric Program Total:	\$0.00	\$0.00	\$10,500.00	\$8,082.00	\$2,417.96	\$0.04	23.028%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$1,076.00	\$832.00	\$92.00	41.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$1,076.00	\$832.00	\$92.00	41.600%
	Other Gas Program Total:	\$0.00	\$0.00	\$2,000.00	\$1,076.00	\$832.00	\$92.00	41.600%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$765.00	\$234.93	\$0.07	23.493%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$765.00	\$234.93	\$0.07	23.493%
	Other Water Program Total:	\$0.00	\$0.00	\$1,000.00	\$765.00	\$234.93	\$0.07	23.493%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-398-0025	Garbage and Trash Removal{trash pick-up}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	\$0.00	\$0.00	\$8,000.00	\$4,450.00	\$3,549.31	\$0.69	44.366%
1000-591-321-0031	Telephone{phone, cable, broadband}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$4,450.00	\$3,549.31	\$0.69	44.366%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$8,000.00	\$4,450.00	\$3,549.31	\$0.69	44.366%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$21,500.00	\$14,373.00	\$7,034.20	\$92.80	32.717%
1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-630-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Cleaning, Snow and Ice Removal Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$65.05	\$0.00	\$18,200.00	\$181.42	\$5,836.13	\$12,247.50	31.952%
1000-710-190-0000	D Other - Personal Services	\$225.00	\$0.00	\$27,000.00	\$293.07	\$8,931.93	\$18,000.00	32.808%
	Personal Services Object Group Total:	\$290.05	\$0.00	\$45,200.00	\$474.49	\$14,768.06	\$30,247.50	32.464%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,993.95	\$4,506.05	30.676%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$216.84	\$483.16	30.977%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,560.00	\$4,248.77	\$6,311.15	\$0.08	59.765%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$320.02	\$179.90	\$0.08	35.980%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$110.00	\$70.01	\$39.95	\$0.04	36.318%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$19,690.00	\$4,638.80	\$8,741.79	\$6,309.41	44.397%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 4/30/2014

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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
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,250.00	\$50.00	96.154%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,250.00	\$50.00	96.154%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$820.00	\$180.00	\$0.00	18.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$820.00	\$180.00	\$0.00	18.000%
	Mayor and Administrative Offices Program Total:	\$290.05	\$0.00	\$67,190.00	\$5,933.29	\$24,939.85	\$36,606.91	36.959%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$3,600.00	\$6.29	\$408.71	\$3,200.00	11.306%
1000-715-111-0001	D Salaries - Council{Police - capital outlay}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$15.00	\$0.00	\$3,600.00	\$6.29	\$408.71	\$3,200.00	11.306%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90.00	\$0.00	\$42.00	\$48.00	46.667%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$12.40	\$27.60	31.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$5.84	\$54.16	9.733%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$190.00	\$0.00	\$60.24	\$129.76	31.700%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Legislative Activities Program Total:	\$15.00	\$0.00	\$4,290.00	\$506.29	\$468.95	\$3,329.76	10.893%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$23,400.00	\$190.44	\$5,792.76	\$17,487.00	24.681%
	Personal Services Object Group Total:	\$70.20	\$0.00	\$23,400.00	\$190.44	\$5,792.76	\$17,487.00	24.681%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,300.00	\$0.00	\$728.28	\$2,571.72	22.069%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$85.74	\$264.26	24.497%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,310.00	\$0.00	\$814.02	\$3,495.98	18.887%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-300-0028	Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$3,400.00	\$0.00	\$1,200.00	\$2,200.00	35.294%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$900.00	\$0.00	\$10,800.00	\$0.00	\$3,600.00	\$8,100.00	30.769%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,290.26	\$3,709.74	38.171%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$705.44	\$460.27	\$234.29	32.876%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$135.00	\$365.00	27.000%
	Contractual Services Object Group Total:	\$900.00	\$0.00	\$22,100.00	\$705.44	\$7,685.53	\$14,609.03	33.415%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,015.21	\$484.52	\$0.27	32.301%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$1,015.21	\$484.52	\$0.27	32.301%
	Mayor's Court Program Total:	\$970.20	\$0.00	\$51,310.00	\$1,911.09	\$14,776.83	\$35,592.28	28.265%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$28,600.00	\$273.87	\$7,982.18	\$20,421.50	27.834%
	Personal Services Object Group Total:	\$77.55	\$0.00	\$28,600.00	\$273.87	\$7,982.18	\$20,421.50	27.834%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,100.00	\$0.00	\$990.22	\$3,109.78	24.152%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$118.59	\$301.41	28.236%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,260.00	\$0.00	\$1,108.81	\$4,151.19	21.080%

Report reflects selected information.

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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	\$2,500.00	\$0.00	\$1,257.00	\$1,243.00	50.280%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$700.00	\$0.00	\$137.30	\$562.70	19.614%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,394.30	\$2,105.70	39.837%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$267.00	\$232.03	\$0.97	46.406%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$267.00	\$232.03	\$0.97	46.406%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Clerk - Treasurer Program Total:	\$77.55	\$0.00	\$37,860.00	\$540.87	\$10,717.32	\$26,679.36	28.250%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$17,000.00	\$114.11	\$3,250.84	\$13,666.00	19.088%
	Personal Services Object Group Total:	\$30.95	\$0.00	\$17,000.00	\$114.11	\$3,250.84	\$13,666.00	19.088%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$377.23	\$2,022.77	15.718%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$48.34	\$201.66	19.336%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,140.00	\$0.00	\$425.57	\$2,714.43	13.553%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$101,000.00	\$0.00	\$2,810.61	\$98,189.39	2.783%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$695.00	\$385.00	\$1,420.00	15.400%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$32,000.00	\$0.00	\$100.00	\$31,900.00	0.313%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$1,650.00	\$0.00	\$350.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$137,500.00	\$2,345.00	\$3,295.61	\$131,859.39	2.397%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,330.75	\$668.76	\$0.49	13.375%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$4,330.75	\$668.76	\$0.49	13.375%
	Lands and Buildings Program Total:	\$30.95	\$0.00	\$162,640.00	\$6,789.86	\$7,640.78	\$148,240.31	4.697%
1000-740-342-0000	Auditing Services	\$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	\$30,000.00	\$0.00	\$12,262.19	\$17,737.81	40.874%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,262.19	\$17,737.81	40.874%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,262.19	\$17,737.81	40.874%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$37,200.00	\$28,200.00	\$9,000.00	\$0.00	24.194%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$40,000.00	\$20,894.50	\$1,448.00	\$17,657.50	3.620%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$77,200.00	\$49,094.50	\$10,448.00	\$17,657.50	13.534%
	Solicitor Program Total:	\$0.00	\$0.00	\$77,200.00	\$49,094.50	\$10,448.00	\$17,657.50	13.534%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,250.00	\$250.00	\$0.00	10.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$274.00	\$226.00	\$0.00	45.200%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$3,752.06	\$1,246.99	\$0.95	24.940%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$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	\$9,000.00	\$1,625.98	\$774.02	\$6,600.00	8.600%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$6,000.00	\$1,582.00	\$4,418.00	\$0.00	73.633%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$47,850.00	\$9,484.04	\$6,915.01	\$31,450.95	14.451%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,861.00	\$138.47	\$0.53	3.462%
1000-790-420-0034	Operating Supplies and Materials{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$3,861.00	\$138.47	\$0.53	3.462%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$51,850.00	\$13,345.04	\$7,053.48	\$31,451.48	13.604%
	General Government Program Group Total:	\$1,383.75	\$0.00	\$497,340.00	\$78,120.94	\$88,307.40	\$332,295.41	17.707%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$3,469.89	\$0.00	\$1,155,360.00	\$223,687.24	\$272,273.38	\$662,869.27	23.496%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$75,194.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,194.83

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,000.00	\$0.00	\$8,437.13	\$8,562.87	49.630%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$816.19	\$783.81	51.012%

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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
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$9,253.32	\$9,346.68	49.749%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$9,253.32	\$9,346.68	49.749%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$9,253.32	\$9,346.68	49.749%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$9,253.32	\$40,746.68	18.507%

Fund: DUI Education Fund

Pooled Balance: \$7,143.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,143.07

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
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$6,254.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,254.75

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
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,842.53

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,842.53

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
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$4,011.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,011.33

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
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%

Fund: FEMA Grants Fund

Pooled Balance: \$5,396.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,396.00

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
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%

Fund: Waterline Phase I

Pooled Balance: \$15,412.96
Non-Pooled Balance: \$0.00

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
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Total Cash Balance: \$15,412.96

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
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase II

Pooled Balance: \$11,873.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,873.46

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
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,300.00	\$0.00	\$7,578.01	\$7,721.99	49.529%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$585.66	\$514.34	53.242%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%

Fund: Waterline -Phase III

Pooled Balance: \$18,721.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,721.34

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,200.00	\$0.00	\$9,996.81	\$10,203.19	49.489%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,700.00	\$0.00	\$2,879.28	\$2,820.72	50.514%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$28,090.29

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,090.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
Debt Service Object Group Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%
Debt Service Program Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%
Debt Service Program Group Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%

Fund: Waterline Phase IV
Pooled Balance: \$20,209.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,209.05

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
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,200.00	\$0.00	\$10,969.41	\$11,230.59	49.412%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,600.00	\$0.00	\$3,371.35	\$3,228.65	51.081%
Debt Service Object Group Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
Debt Service Program Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
Debt Service Program Group Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%

Fund: Sewer Capital Project
Pooled Balance: \$50,490.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,490.44

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
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,611.35	\$6,388.65	36.114%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,611.35	\$6,388.65	36.114%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$43,700.00	\$0.00	\$1,326.50	\$42,373.50	3.035%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$43,700.00	\$0.00	\$1,326.50	\$42,373.50	3.035%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay Program Total:		\$0.00	\$0.00	\$53,700.00	\$0.00	\$4,937.85	\$48,762.15	9.195%

Report reflects selected information.

Appropriation Status
 By Fund, Program and Object
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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
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$53,700.00	\$0.00	\$4,937.85	\$48,762.15	9.195%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$53,700.00	\$0.00	\$4,937.85	\$48,762.15	9.195%
	Report Total:	\$3,469.89	\$0.00	\$1,381,967.00	\$223,687.24	\$323,380.07	\$838,369.58	23.341%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2014.3

April 2014

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	\$262,915.90	\$57,255.84	\$402,838.55	\$68,071.08	\$272,273.38	\$252,100.66	\$223,687.24	\$28,413.42
2011	Street Construction Maint. & Repair	\$71,129.14	\$4,065.69	\$15,495.76	\$0.00	\$9,253.32	\$75,194.83	\$0.00	\$75,194.83
2021	State Highway	\$85,235.84	\$213.55	\$879.45	\$0.00	\$0.00	\$85,449.39	\$0.00	\$85,449.39
2081	DUI Education Fund	\$7,093.07	\$50.00	\$75.00	\$0.00	\$0.00	\$7,143.07	\$0.00	\$7,143.07
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	\$6,171.75	\$83.00	\$407.00	\$0.00	\$1,535.00	\$6,254.75	\$0.00	\$6,254.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$23,842.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,842.53	\$0.00	\$23,842.53
2905	Veterans Memorial Fund	\$4,011.31	\$0.02	\$0.09	\$0.00	\$0.00	\$4,011.33	\$0.00	\$4,011.33
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$7,948.22	\$3,925.24	\$8,132.71	\$0.00	\$8,163.67	\$11,873.46	\$0.00	\$11,873.46
3903	Waterline -Phase III	\$12,577.49	\$6,143.85	\$12,729.46	\$0.00	\$12,876.09	\$18,721.34	\$0.00	\$18,721.34
3904	Lake Restoration Debt Fund	\$28,090.29	\$0.00	\$11,347.01	\$0.00	\$0.00	\$28,090.29	\$0.00	\$28,090.29
3905	Waterline Phase IV	\$13,211.90	\$6,997.15	\$14,497.46	\$0.00	\$14,340.76	\$20,209.05	\$0.00	\$20,209.05
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	\$51,780.92	\$840.19	\$1,700.56	\$2,130.67	\$4,937.85	\$50,490.44	\$0.00	\$50,490.44
	Report Total:	<u>\$681,533.19</u>	<u>\$79,574.53</u>	<u>\$468,103.05</u>	<u>\$70,201.75</u>	<u>\$323,380.07</u>	<u>\$690,905.97</u>	<u>\$223,687.24</u>	<u>\$467,218.73</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Paid

UAN v2014.3

Original Post Date: Year 2014

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$0.00	\$1,125.19	\$616.39	\$626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.22
Federal Income Tax	0.00	4,239.96	2,433.98	2,493.85	2,508.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,676.57
Medicare	0.00	670.76	396.02	384.33	390.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.04
Medicare Employer Share	0.00	670.76	396.02	384.33	390.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.04
Social Security	0.00	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40
Social Security Employer Share	0.00	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40
OPERS-Govt Regular	745.66	1,438.31	1,089.67	1,015.13	134.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.08
OPERS-Govt Employer Share	1,043.92	2,013.65	1,525.50	1,421.15	188.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149.23
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	1,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184.68
OP&FPF-Police Employer Share	1,572.73	4,848.42	3,191.09	3,179.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.77
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	75.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.40
Local Columbus	0.00	204.61	132.70	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.23
Local Westerville	0.00	17.52	19.79	16.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50
RITA Minerva Park	0.00	462.59	273.12	265.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.81
SD Big Walnut	0.00	5.31	4.23	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10
SD Liberty Union-Thurston	0.00	27.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.81
SD Reynoldsburg	0.00	0.28	0.56	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
Ohio Deferred Comp	0.00	370.00	230.00	230.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
Child Support	0.00	1,346.49	897.66	897.66	897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.47
FOP Dues	0.00	64.50	21.50	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
Vision Service Plan	0.00	38.61	25.74	25.74	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.96
	<u>\$4,229.33</u>	<u>\$20,308.82</u>	<u>\$13,064.34</u>	<u>\$13,014.89</u>	<u>\$4,801.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,189.95</u>

Village of Minerva Park
Payment Summary - APRIL 2014

Pymt #	Date	Type	Amount	Payee	Purpose
185-2014	4/11/14	ACH-payroll	1,284.13	Anna M. Tomaro	PP 3.23-4.05.14
172-2014	4/11/14	ACH-payroll	47.87	Aubrey L Kocsis	March 2014
170-2014	4/11/14	ACH-payroll	240.57	Brian R. Bates	March 2014
187-2014	4/11/14	ACH-payroll	406.76	Christopher L Weisenberger	PP 3.23-4.05.14
179-2014	4/11/14	ACH-payroll	1,291.18	Curt T. Kelly	PP 3.23-4.05.14
180-2014	4/11/14	ACH-payroll	422.10	James J. Nuesse	PP 3.23-4.05.14
175-2014	4/11/14	ACH-payroll	110.63	Jeremy J. Lucin	March 2014
173-2014	4/11/14	ACH-payroll	54.99	Jodi L Lewis	March 2014
181-2014	4/11/14	ACH-payroll	1,701.46	Kimberly A Nuesse	PP 3.23-4.05.14
184-2014	4/11/14	ACH-payroll	712.41	Lynda P. Sudderberg	PP 3.23-4.05.14
178-2014	4/11/14	ACH-payroll	1,028.45	Matthew J Fenstermaker	PP 3.23-4.05.14
186-2014	4/11/14	ACH-payroll	90.65	Rex J. Waldenmyer	PP 3.23-4.05.14
176-2014	4/11/14	ACH-payroll	82.98	Robert T Monroe	March 2014
182-2014	4/11/14	ACH-payroll	717.36	Sara E. Schumacher	PP 3.23-4.05.14
169-2014	4/11/14	ACH-payroll	\$ 138.59	Thomas R Balliett	March 2014
174-2014	4/11/14	ACH-payroll	248.46	Timothy M. Lockard	March 2014
183-2014	4/11/14	ACH-payroll	250.44	Tom J. Shannon	PP 3.23-4.05.14
206-2014	4/25/14	ACH-payroll	1,284.13	Anna M. Tomaro	PP 4.06-4.19.14
207-2014	4/25/14	ACH-payroll	409.37	Christopher L Weisenberger	PP 4.06-4.19.14
200-2014	4/25/14	ACH-payroll	1,291.18	Curt T. Kelly	PP 4.06-4.19.14
196-2014	4/25/14	ACH-payroll	45.67	David M. Way	April 2014
193-2014	4/25/14	ACH-payroll	43.48	Edward B Detwiler	April 2014
201-2014	4/25/14	ACH-payroll	397.78	James J. Nuesse	PP 4.06-4.19.14
195-2014	4/25/14	ACH-payroll	186.67	Jeremy J. Lucin	March 2014
202-2014	4/25/14	ACH-payroll	1,673.13	Kimberly A Nuesse	PP 4.06-4.19.14
205-2014	4/25/14	ACH-payroll	744.34	Lynda P. Sudderberg	PP 4.06-4.19.14
194-2014	4/25/14	ACH-payroll	1,757.64	Lynn L. Eisentrout	April 2014
199-2014	4/25/14	ACH-payroll	1,009.53	Matthew J Fenstermaker	PP 4.06-4.19.14
203-2014	4/25/14	ACH-payroll	717.35	Sara E. Schumacher	PP 4.06-4.19.14
204-2014	4/25/14	ACH-payroll	572.24	Tom J. Shannon	PP 4.06-4.19.14
101-2014	4/1/14	electronic pymt	592.25	RITA	Prd 03 advance - fees
189-2014	4/9/14	electronic pymt	94.56	Fifth Third Bank	Mayor's Ct bank fees March 2014
114-2014	4/14/14	electronic pymt	307.85	RITA	Prd 03 reconciliation - fees
192-2014	4/24/14	electronic pymt	269.00	Columbia Gas of Ohio	Monthly natural gas budget

Pymt #	Date	Type	Amount	Payee	Purpose
216-2014	4/30/14	electronic pymt	295.62	Fifth Third/credit card expense	Credit card expenses 2.06-3.04.14
215-2014	4/30/14	electronic pymt	4,536.77	Medical Mutual	Health/life insurance May 2014
168-2014	4/4/14	PR tax/withholding	626.64	Ohio Department of Taxation	
167-2014	4/4/14	PR tax/withholding	2.96	School District Income Tax	
14690	4/7/14	PR tax/withholding	43.00	Fraternal Order of Police	
14698	4/11/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
190-2014	4/11/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
191-2014	4/14/14	PR tax/withholding	1,577.40	EFTPS - Federal tax deposit	
213-2014	4/22/14	PR tax/withholding	463.23	Columbus City Treasurer	
209-2014	4/22/14	PR tax/withholding	4,931.92	Ohio Police and Fire Pension Fund	
211-2014	4/22/14	PR tax/withholding	265.10	Regional Income Tax Agency	
212-2014	4/22/14	PR tax/withholding	53.50	Westerville Division of Taxation	
210-2014	4/25/14	PR tax/withholding	1,795.07	EFTPS - Federal tax deposit	
14722	4/25/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
214-2014	4/25/14	PR tax/withholding	115.00	Ohio Public Employees Deferred Compensation	
198-2014	4/25/14	PR tax/withholding	2,494.95	OPERS	
14723	4/30/14	PR tax/withholding	25.74	Vision Service Plan of Ohio	
14680	4/1/14	Warrant	373.00	3M Cogent, Inc.	PD: Annual 8x5 LS Maint-Mobile Ident II
14683	4/1/14	Warrant	6,381.00	Kirch Group Technology, LLC	PD: in-car computer replacements; 3 @ 50%
14684	4/1/14	Warrant	3,300.00	Kirch Group Technology, LLC	Balance due on annual service contract
14678	4/1/14	Warrant	2,429.61	Krieger Ford, Inc.	EMS: Medic 119 fuel tank replacement
14681	4/1/14	Warrant	305.00	Ohio Association of Chiefs of Police	K.Nuesse/Chiefs' In-Service & Annual Conference
14679	4/1/14	Warrant	102.20	Speedway LLC	EMS: fuel for Medic
14682	4/1/14	Warrant	150.95	Time Warner Cable	Broadband 3.17-4.16.14
14688	4/4/14	Warrant	715.05	American Electric Power	Electric 5 accts
14686	4/4/14	Warrant	70.00	Columbus City Treasurer/Fire	EMS: dispatch Feb14 14 @ \$5
14687	4/4/14	Warrant	164.90	Medical Claims Assistance, Inc.	EMS billing fees \$2061.24 @ 8%
14689	4/4/14	Warrant	216.05	Sprint	PD: cellular service 2.27-3.26.14
14685	4/4/14	Warrant	155.61	Staples Advantage	Office supplies
14691	4/7/14	Warrant	33.73	AT&T LONG DISTANCE	Long distance svc thru 3.06.14
14695	4/7/14	Warrant	321.76	B & C Communications	PD: installs of new remote mounts C1 & C2
14694	4/7/14	Warrant	1,326.50	Flowline LLC	5454 Cleveland - jet, vacuum, televisse
14697	4/7/14	Warrant	606.95	Galls/Quartermaster	PD: uniform pieces
14696	4/7/14	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14693	4/7/14	Warrant	95.23	Modern Office Methods	Copier overage 1.01-3.31.14
14692	4/7/14	Warrant	90.83	Staples Advantage	Office supplies
14714	4/16/14	Warrant	70.00	Anna Tomaro	2 day meal per diem for training class

Pymt #	Date	Type	Amount	Payee	Purpose
14703	4/16/14	Warrant	47.00	AT&T Mobility	EMS: cellular svc
14708	4/16/14	Warrant	1,578.33	CH2M Hill, Inc.	Vill Eng: \$774; F&O: \$804 Mar14
14709	4/16/14	Warrant	400.00	Eric. R. Nordman	Magistrate svcs: 4.02 & 4.23.14
14707	4/16/14	Warrant	520.94	Force One	PD: Ballistic vest replacement/Tomaro. Reimbursed.
14701	4/16/14	Warrant	490.60	Franklin County Sheriff	PD: dispatch Feb/Mar 2014 55 @ \$8.92
14702	4/16/14	Warrant	554.71	Heritage Medical Supplies	EMS: medical supplies
14706	4/16/14	Warrant	385.00	Higher Power Electric, Inc.	Electrical repairs @ Comm Bldg
14699	4/16/14	Warrant	2,784.00	Isaac, Wiles, Burkholder & Teetor, LLC	Feb gen 75%/\$2250; other matters \$534
14713	4/16/14	Warrant	70.00	Rex Waldenmyer	2 day meal per diem for training class
14705	4/16/14	Warrant	249.99	Roy Tailor Uniform Company	PD: uniform pieces
14704	4/16/14	Warrant	155.95	Roy Tailors Uniform Co.	PD: uniform pieces
14700	4/16/14	Warrant	812.24	Speedway LLC	Vehicle fuel: PD-\$732; EMS-\$80
14711	4/16/14	Warrant	83.15	Staples Advantage	Office supplies
14712	4/16/14	Warrant	612.00	Treasurer of State of Ohio	UAN fees Q2 2014
14710	4/16/14	Warrant	84.58	Vance Outdoors Inc.	PD: ammunition
14719	4/18/14	Warrant	319.41	Fireproof Records Center	Records storage/management
14715	4/18/14	Warrant	499.00	Franklin County Public Health	Pool licenses: wading/\$97; main/\$402
14720	4/18/14	Warrant	3,750.00	Frost Brown Todd, LLC	Law director contract Mar14 & 1 wk Feb
14721	4/18/14	Warrant	105.50	Isaac, Wiles, Burkholder & Teetor, LLC	PR tax issue
14718	4/18/14	Warrant	287.94	Modern Office Methods	Base copier lease May14
14717	4/18/14	Warrant	113.00	Pitney Bowes Global Financial Services	Postage machine rental 4.20-7.20.14
14716	4/18/14	Warrant	510.22	Rick Hoehstetter	EMS: Reimb for purchase of intra aseous drill & needles
14725	4/30/14	Warrant	350.64	Delta Dental	Dental insurance May 2014
14724	4/30/14	Warrant	75.42	Vision Service Plan of Ohio	Vision insurance May 2014

\$ 70,201.75

Revenue Status

By Fund

As Of 4/30/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$453,108.00	\$228,426.60	\$224,681.40	50.413%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$100,595.35	\$261,104.65	27.812%
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	\$39,150.00	\$18,315.43	\$20,834.57	46.783%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$75,138.00	\$0.00	\$75,138.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$0.00	\$1,300.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$17,241.00	\$57,759.00	22.988%
1000-590-0000	Other - Charges for Services	\$500.00	\$122.05	\$377.95	24.410%
1000-590-0015	Other - Charges for Services{EMS fees}	\$50,000.00	\$17,835.69	\$32,164.31	35.671%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$57,000.00	\$14,902.00	\$42,098.00	26.144%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$125.00	\$1,975.00	5.952%
1000-621-0000	Building Permits	\$0.00	\$730.00	-\$730.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$3,034.84	\$8,965.16	25.290%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$251.05	\$748.95	25.105%
1000-701-0000	Interest	\$200.00	\$28.18	\$171.82	14.090%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$818.42	\$7,181.58	10.230%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$412.94	-\$412.94	0.000%
1000-931-0000	Transfers - In	\$5,396.00	\$0.00	\$5,396.00	0.000%
Fund 1000 Sub-Total:		\$1,141,592.00	\$402,838.55	\$738,753.45	35.287%

Revenue Status

By Fund

As Of 4/30/2014

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$1,280.34	\$2,419.66	34.604%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$10,813.65	\$21,186.35	33.793%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$3,399.90	\$6,600.10	33.999%
2011-701-0000	Interest	\$0.00	\$1.87	-\$1.87	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$15,495.76	\$30,204.24	33.908%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$876.79	\$1,623.21	35.072%
2021-701-0000	Interest	\$0.00	\$2.66	-\$2.66	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$879.45	\$1,620.55	35.178%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$75.00	-\$75.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$75.00	-\$75.00	0.000%

Revenue Status

By Fund

As Of 4/30/2014

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	\$2,500.00	\$407.00	\$2,093.00	16.280%
Fund 2902 Sub-Total:		\$2,500.00	\$407.00	\$2,093.00	16.280%

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	\$0.09	-\$0.09	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.09	-\$0.09	0.000%

Revenue Status

By Fund

As Of 4/30/2014

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: 2907 FEMA Grants Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$8,132.71	\$10,867.29	42.804%
Fund 3902 Sub-Total:		\$19,000.00	\$8,132.71	\$10,867.29	42.804%

Revenue Status

By Fund

As Of 4/30/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$12,729.46	\$17,270.54	42.432%
Fund 3903 Sub-Total:		\$30,000.00	\$12,729.46	\$17,270.54	42.432%

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	\$26,240.00	\$11,347.01	\$14,892.99	43.243%
Fund 3904 Sub-Total:		\$26,240.00	\$11,347.01	\$14,892.99	43.243%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$14,497.46	\$18,502.54	43.932%
Fund 3905 Sub-Total:		\$33,000.00	\$14,497.46	\$18,502.54	43.932%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 4/30/2014

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%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$840.19	-\$840.19	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$1,700.56	\$2,299.44	42.514%
Report Total:		\$1,304,532.00	\$468,103.05	\$836,428.95	35.883%

Bank Reconciliation

Reconciled Date 4/30/2014

Prior UAN Balance:		\$681,533.19
Receipts:	+	\$78,674.43
Payments:	-	\$69,301.65
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2014:		\$690,905.97
Other Adjusting Factors:	+	\$50.00
Adjusted UAN Balance as of 04/30/2014:		\$690,955.97
Entered Bank Balances as of 04/30/2014:		\$696,647.76
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,691.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2014:		\$690,955.97

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$50.00
 Receipt from Ohio DPA for Indigent Drivers Interlock & Alcohol Monitoring. Hearing conflicting feedback regarding whether pymt s/h been rec'd. Researching.

Governing Board Signatures

There are no outstanding receipts as of 04/30/2014.

There are no outstanding adjustments as of 04/30/2014.

Bank Balances

Reconciled Date 4/30/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$347,329.44	\$354,912.59	\$354,912.59	\$0.00
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,322.02	\$97,323.75	\$97,323.75	\$0.00
Investment	5TH THIRD	7280969945	\$244,408.88	\$244,411.42	\$244,411.42	\$0.00
Total:			<u>\$689,060.34</u>	<u>\$696,647.76</u>	<u>\$696,647.76</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 4/30/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	215-2014	04/30/2014	Medical Mutual	\$4,536.77
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	14412	10/23/2013	Orbit-Tech	\$57.00
PRIMARY	Warrant	14716	04/18/2014	Rick Hoechstetter	\$510.22
PRIMARY	Warrant	14723	04/30/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14724	04/30/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14725	04/30/2014	Delta Dental	\$350.64
					<hr/>
					\$5,691.79

Cleared Payments

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	167-2014	04/04/2014	School District Income Tax	\$2.96
PRIMARY	Electronic	168-2014	04/04/2014	Ohio Department of Taxation	\$626.64
PRIMARY	Electronic	169-2014	04/11/2014	Thomas R Balliett	\$138.59
PRIMARY	Electronic	170-2014	04/11/2014	Brian R. Bates	\$240.57
PRIMARY	Electronic	171-2014	04/11/2014	Brian R Horton	\$0.00
PRIMARY	Electronic	172-2014	04/11/2014	Aubrey L Kocsis	\$47.87
PRIMARY	Electronic	173-2014	04/11/2014	Jodi L Lewis	\$54.99
PRIMARY	Electronic	174-2014	04/11/2014	Timothy M. Lockard	\$248.46
PRIMARY	Electronic	175-2014	04/11/2014	Jeremy J. Lucin	\$110.63
PRIMARY	Electronic	176-2014	04/11/2014	Robert T Monroe	\$82.98
PRIMARY	Electronic	178-2014	04/11/2014	Matthew J Fenstermaker	\$1,028.45
PRIMARY	Electronic	179-2014	04/11/2014	Curt T. Kelly	\$1,291.18
PRIMARY	Electronic	180-2014	04/11/2014	James J. Nuesse	\$422.10
PRIMARY	Electronic	181-2014	04/11/2014	Kimberly A Nuesse	\$1,701.46
PRIMARY	Electronic	182-2014	04/11/2014	Sara E. Schumacher	\$717.36
PRIMARY	Electronic	183-2014	04/11/2014	Tom J. Shannon	\$250.44
PRIMARY	Electronic	184-2014	04/11/2014	Lynda P. Sudderberg	\$712.41
PRIMARY	Electronic	185-2014	04/11/2014	Anna M. Tomaro	\$1,284.13
PRIMARY	Electronic	186-2014	04/11/2014	Rex J. Waldenmyer	\$90.65
PRIMARY	Electronic	187-2014	04/11/2014	Christopher L Weisenberger	\$406.76
PRIMARY	Electronic	189-2014	04/09/2014	Fifth Third Bank	\$94.56
PRIMARY	Electronic	190-2014	04/11/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	191-2014	04/14/2014	Fifth Third Bank	\$1,577.40
PRIMARY	Electronic	192-2014	04/24/2014	Columbia Gas of Ohio	\$269.00
PRIMARY	Electronic	193-2014	04/25/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	194-2014	04/25/2014	Lynn L. Eisentrout	\$1,757.64
PRIMARY	Electronic	195-2014	04/25/2014	Jeremy J. Lucin	\$186.67
PRIMARY	Electronic	196-2014	04/25/2014	David M. Way	\$45.67
PRIMARY	Electronic	198-2014	04/25/2014	OPERS	\$2,494.95
PRIMARY	Electronic	199-2014	04/25/2014	Matthew J Fenstermaker	\$1,009.53
PRIMARY	Electronic	200-2014	04/25/2014	Curt T. Kelly	\$1,291.18
PRIMARY	Electronic	201-2014	04/25/2014	James J. Nuesse	\$397.78
PRIMARY	Electronic	202-2014	04/25/2014	Kimberly A Nuesse	\$1,673.13
PRIMARY	Electronic	203-2014	04/25/2014	Sara E. Schumacher	\$717.35
PRIMARY	Electronic	204-2014	04/25/2014	Tom J. Shannon	\$572.24

Cleared Payments

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	205-2014	04/25/2014	Lynda P. Sudderberg	\$744.34
PRIMARY	Electronic	206-2014	04/25/2014	Anna M. Tomaro	\$1,284.13
PRIMARY	Electronic	207-2014	04/25/2014	Christopher L Weisenberger	\$409.37
PRIMARY	Electronic	209-2014	04/22/2014	Ohio Police and Fire Pension Fund	\$4,931.92
PRIMARY	Electronic	210-2014	04/25/2014	Fifth Third Bank	\$1,795.07
PRIMARY	Electronic	211-2014	04/22/2014	Regional Income Tax Agency	\$265.10
PRIMARY	Electronic	212-2014	04/22/2014	Westerville Division of Taxation	\$53.50
PRIMARY	Electronic	213-2014	04/22/2014	Columbus City Treasurer	\$463.23
PRIMARY	Electronic	214-2014	04/25/2014	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	216-2014	04/30/2014	Fifth Third/credit card expense	\$295.62
PRIMARY	Warrant	14636	03/07/2014	Medical Claims Assistance, Inc.	\$138.77
PRIMARY	Warrant	14652	03/12/2014	Medical Claims Assistance, Inc.	\$112.41
PRIMARY	Warrant	14664	03/28/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14665	03/28/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14666	03/28/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14667	03/28/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14668	03/28/2014	Medical Mutual	\$4,535.32
PRIMARY	Warrant	14669	03/28/2014	Sara Schumacher	\$118.72
PRIMARY	Warrant	14670	03/28/2014	EarthLink Business	\$70.70
PRIMARY	Warrant	14671	03/28/2014	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	14672	03/28/2014	Force One	\$120.50
PRIMARY	Warrant	14673	03/28/2014	Ohio State Firefighters Association	\$200.00
PRIMARY	Warrant	14674	03/28/2014	Ohio Peace Officer Training Academy	\$275.00
PRIMARY	Warrant	14675	03/28/2014	Medical Claims Assistance, Inc.	\$129.18
PRIMARY	Warrant	14676	03/28/2014	Columbus City Treasurer	\$207.92
PRIMARY	Warrant	14677	03/28/2014	Ohio Municipal League	\$450.00
PRIMARY	Warrant	14678	04/01/2014	Krieger Ford, Inc.	\$2,429.61
PRIMARY	Warrant	14679	04/01/2014	Speedway LLC	\$102.20
PRIMARY	Warrant	14680	04/01/2014	3M Cogent, Inc.	\$373.00
PRIMARY	Warrant	14681	04/01/2014	Ohio Association of Chiefs of Police	\$305.00
PRIMARY	Warrant	14682	04/01/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14683	04/01/2014	Kirch Group Technology, LLC	\$6,381.00
PRIMARY	Warrant	14684	04/01/2014	Kirch Group Technology, LLC	\$3,300.00
PRIMARY	Warrant	14685	04/04/2014	Staples Advantage	\$155.61
PRIMARY	Warrant	14686	04/04/2014	Columbus City Treasurer/Fire	\$70.00

Cleared Payments

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14687	04/04/2014	Medical Claims Assistance, Inc.	\$164.90
PRIMARY	Warrant	14688	04/04/2014	American Electric Power	\$715.05
PRIMARY	Warrant	14689	04/04/2014	Sprint	\$216.05
PRIMARY	Warrant	14690	04/07/2014	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14691	04/07/2014	AT&T LONG DISTANCE	\$33.73
PRIMARY	Warrant	14692	04/07/2014	Staples Advantage	\$90.83
PRIMARY	Warrant	14693	04/07/2014	Modern Office Methods	\$95.23
PRIMARY	Warrant	14694	04/07/2014	Flowline LLC	\$1,326.50
PRIMARY	Warrant	14695	04/07/2014	B & C Communications	\$321.76
PRIMARY	Warrant	14696	04/07/2014	Geer Gas Corporation	\$24.00
PRIMARY	Warrant	14697	04/07/2014	Galls/Quartermaster	\$606.95
PRIMARY	Warrant	14698	04/11/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14699	04/16/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$2,784.00
PRIMARY	Warrant	14700	04/16/2014	Speedway LLC	\$812.24
PRIMARY	Warrant	14701	04/16/2014	Franklin County Sheriff	\$490.60
PRIMARY	Warrant	14702	04/16/2014	Heritage Medical Supplies	\$554.71
PRIMARY	Warrant	14703	04/16/2014	AT&T Mobility	\$47.00
PRIMARY	Warrant	14704	04/16/2014	Roy Tailors Uniform Co.	\$155.95
PRIMARY	Warrant	14705	04/16/2014	Roy Tailor Uniform Company	\$249.99
PRIMARY	Warrant	14706	04/16/2014	Higher Power Electric, Inc.	\$385.00
PRIMARY	Warrant	14707	04/16/2014	Force One	\$520.94
PRIMARY	Warrant	14708	04/16/2014	CH2M Hill, Inc.	\$1,578.33
PRIMARY	Warrant	14709	04/16/2014	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	14710	04/16/2014	Vance Outdoors Inc.	\$84.58
PRIMARY	Warrant	14711	04/16/2014	Staples Advantage	\$83.15
PRIMARY	Warrant	14712	04/16/2014	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	14713	04/16/2014	Rex Waldenmyer	\$70.00
PRIMARY	Warrant	14714	04/16/2014	Anna Tomaro	\$70.00
PRIMARY	Warrant	14715	04/18/2014	Franklin County Public Health	\$499.00
PRIMARY	Warrant	14717	04/18/2014	Pitney Bowes Global Financial Services	\$113.00
PRIMARY	Warrant	14718	04/18/2014	Modern Office Methods	\$287.94
PRIMARY	Warrant	14719	04/18/2014	Fireproof Records Center	\$319.41
PRIMARY	Warrant	14720	04/18/2014	Frost Brown Todd, LLC	\$3,750.00
PRIMARY	Warrant	14721	04/18/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$105.50
PRIMARY	Warrant	14722	04/25/2014	Ohio Child Support Payment Central	\$448.83

\$71,087.01

Cleared Receipts

Reconciled Date 4/30/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		100-2014	04/01/2014	Pool memberships/passes/fees	\$1,340.00
PRIMARY	Memo		101-2014	04/01/2014	RITA	\$19,149.28
PRIMARY	Standard		92-2014	04/02/2014	Franklin County Auditor	\$130.53
PRIMARY	Standard		108-2014	04/04/2014	Pool memberships/passes/fees	\$750.00
PRIMARY	Standard		106-2014	04/06/2014	Pool memberships/passes/fees	\$3,600.00
PRIMARY	Standard		98-2014	04/07/2014	Medicaid MMS	\$82.63
PRIMARY	Standard		109-2014	04/07/2014	Pool memberships/passes/fees	\$3,642.00
PRIMARY	Standard		110-2014	04/07/2014	Pool memberships/passes/fees	\$7,126.00
PRIMARY	Standard		102-2014	04/08/2014	State of Ohio/DPS	\$364.09
PRIMARY	Standard		103-2014	04/08/2014	CGS Administrators	\$334.08
PRIMARY	Standard		99-2014	04/09/2014	Lori Tyack, Clerk of Courts	\$100.00
PRIMARY	Standard		104-2014	04/10/2014	Minerva Park Mayor's Court	\$3,662.00
PRIMARY	Standard		107-2014	04/10/2014	Pool memberships/passes/fees	\$363.00
PRIMARY	Standard	4.10.14	111-2014	04/10/2014	Pool memberships/passes/fees	\$160.00
PRIMARY	Standard	4.10.14	112-2014	04/10/2014	Jack Woods Plumbing	\$35.00
PRIMARY	Standard		105-2014	04/11/2014	City of Columbus	\$17,906.43
PRIMARY	Standard		113-2014	04/14/2014	Medicaid MMIS	\$171.43
PRIMARY	Memo		114-2014	04/14/2014	RITA	\$9,953.94
PRIMARY	Standard		115-2014	04/15/2014	Franklin County Auditor	\$2,667.54
PRIMARY	Standard		117-2014	04/15/2014	State of Ohio	\$1,442.13
PRIMARY	Standard		118-2014	04/21/2014	Pool memberships/passes/fees	\$260.00
PRIMARY	Standard		116-2014	04/23/2014	Franklin County Auditor	\$943.26
PRIMARY	Standard		125-2014	04/25/2014	State of Ohio	\$2,840.39
PRIMARY	Standard	4.29.14	119-2014	04/29/2014	Victoria Ward	\$54.80
PRIMARY	Standard	4.29.14	120-2014	04/29/2014	CareSource	\$687.19
PRIMARY	Standard	4.29.14	121-2014	04/29/2014	MediGold	\$262.94
PRIMARY	Standard	4.29.14	122-2014	04/29/2014	United Healthcare	\$169.96
PRIMARY	Standard		132-2014	04/30/2014	Fifth Third Bank	\$5.95
PRIMARY	Standard	4.30.14	123-2014	04/30/2014	Anthony Benedetti	\$2.65
PRIMARY	Standard	4.30.14	124-2014	04/30/2014	Anna Tomaro	\$412.94
PRIMARY	Standard	4.30.14	128-2014	04/30/2014	Jack Woods Plumbing	\$35.00
PRIMARY	Standard	4.30.14	129-2014	04/30/2014	J and N Inc	\$15.00
52708	Interest		131-2014	04/30/2014	52708	\$1.73
5TH THIRD	Interest		130-2014	04/30/2014	5TH THIRD	\$2.54
						\$78,674.43

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Unpaid

UAN v2014.3

Original Post Date: Year 2014

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$634.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.68
OPERS-Govt Regular	0.00	0.00	0.00	0.00	931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.60
OPERS-Govt Employer Share	0.00	0.00	0.00	0.00	1,304.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.24
OP&FPF-Police Regular	0.00	0.00	0.00	0.00	1,746.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.16
OP&FPF-Police Employer Share	0.00	0.00	0.00	0.00	3,167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.47
Local Columbus	0.00	0.00	0.00	0.00	129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20
Local Westerville	0.00	0.00	0.00	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
RITA Minerva Park	0.00	0.00	0.00	0.00	269.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.62
SD Big Walnut	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
SD Reynoldsburg	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
FOP Dues	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
Vision Service Plan	0.00	0.00	0.00	0.00	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,250.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,250.16</u>