

**Fund Summary**

August 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	\$169,924.69	\$282,400.98	\$908,781.16	\$98,600.37	\$676,784.35	\$353,725.30	\$162,460.09	\$191,265.21
2011	Street Construction Maint. & Repair	\$77,643.88	\$3,948.63	\$31,146.76	\$24,950.00	\$43,456.64	\$56,642.51	\$50.00	\$56,592.51
2021	State Highway	\$86,135.40	\$226.13	\$1,791.59	\$0.00	\$0.00	\$86,361.53	\$0.00	\$86,361.53
2081	DUI Education Fund	\$7,168.07	\$0.00	\$100.00	\$0.00	\$0.00	\$7,168.07	\$0.00	\$7,168.07
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	\$6,734.75	\$0.00	\$887.00	\$0.00	\$1,535.00	\$6,734.75	\$0.00	\$6,734.75
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	\$4,011.41	\$0.01	\$0.18	\$0.00	\$0.00	\$4,011.42	\$0.00	\$4,011.42
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	\$8,457.06	\$504.40	\$13,384.38	\$0.00	\$16,327.34	\$8,961.46	\$0.00	\$8,961.46
3903	Waterline -Phase III	\$13,275.75	\$789.49	\$20,949.45	\$0.00	\$25,752.18	\$14,065.24	\$0.00	\$14,065.24
3904	Lake Restoration Debt Fund	\$28,739.86	\$10,742.26	\$23,925.51	\$0.00	\$1,186.67	\$39,482.12	\$0.00	\$39,482.12
3905	Waterline Phase IV	\$14,330.81	\$899.15	\$23,859.12	\$0.00	\$28,681.51	\$15,229.96	\$0.00	\$15,229.96
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	\$50,509.54	\$114.02	\$2,791.68	\$0.00	\$5,895.85	\$50,623.56	\$0.00	\$50,623.56
	Report Total:	<u>\$598,298.58</u>	<u>\$299,625.07</u>	<u>\$1,027,616.83</u>	<u>\$123,550.37</u>	<u>\$799,619.54</u>	<u>\$774,373.28</u>	<u>\$162,510.09</u>	<u>\$611,863.19</u>

**Bank Reconciliation**

Reconciled Date 8/31/2014

Prior UAN Balance:		\$598,298.58
Receipts:	+	\$288,593.49
Payments:	-	\$112,518.79
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2014:		\$774,373.28
Other Adjusting Factors:	+	\$673.51
Adjusted UAN Balance as of 08/31/2014:		<u>\$775,046.79</u>
Entered Bank Balances as of 08/31/2014:		\$801,664.10
Deposits in Transit:	+	\$448.00
Outstanding Payments:	-	\$27,065.31
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2014:		<u>\$775,046.79</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$673.51  
 \$50 receipt from County/researching  
 \$623.51/PD/need to determine correct fund for recording deposit

Governing Board Signatures

\_\_\_\_\_

There are no outstanding adjustments as of 08/31/2014.

**Bank Balances**

Reconciled Date 8/31/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$268,036.97	\$448,643.91	\$459,907.68	\$11,263.77
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,330.57	\$97,333.21	\$97,333.21	\$0.00
Investment	5TH THIRD	7280969945	\$244,421.67	\$244,423.21	\$244,423.21	\$0.00
Total:			<u>\$609,789.21</u>	<u>\$790,400.33</u>	<u>\$801,664.10</u>	<u>\$11,263.77</u>

## Outstanding Payments

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	541-2014	08/31/2014	Medical Mutual	\$4,157.68
PRIMARY	Warrant	14794	06/06/2014	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	14913	08/22/2014	Ohio Department of Agriculture	\$35.00
PRIMARY	Warrant	14914	08/22/2014	Treasurer of State of Ohio	\$1,200.00
PRIMARY	Warrant	14915	08/22/2014	Sara Schumacher	\$67.20
PRIMARY	Warrant	14917	08/22/2014	Kennedy Cottrell Richards	\$10,200.00
PRIMARY	Warrant	14918	08/29/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14919	08/27/2014	Roy Tailors Uniform Co.	\$439.88
PRIMARY	Warrant	14922	08/27/2014	Columbus City Treasurer/Fire	\$60.00
PRIMARY	Warrant	14923	08/27/2014	Ohio Fire Chief's Association, Inc.	\$85.00
PRIMARY	Warrant	14925	08/27/2014	Speedway LLC	\$923.69
PRIMARY	Warrant	14927	08/29/2014	Staples Advantage	\$126.27
PRIMARY	Warrant	14928	08/29/2014	City of Gahanna	\$2,042.86
PRIMARY	Warrant	14929	08/29/2014	Medical Claims Assistance, Inc.	\$62.13
PRIMARY	Warrant	14930	08/29/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$15.00
PRIMARY	Warrant	14931	08/29/2014	AT&T LONG DISTANCE	\$54.47
PRIMARY	Warrant	14932	08/29/2014	CH2M Hill, Inc.	\$1,006.63
PRIMARY	Warrant	14933	08/29/2014	American Electric Power	\$1,312.73
PRIMARY	Warrant	14934	08/29/2014	Frost Brown Todd, LLC	\$3,000.00
PRIMARY	Warrant	14935	08/29/2014	K-O-K Products, Inc.	\$227.50
PRIMARY	Warrant	14936	08/29/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14937	08/29/2014	EarthLink Business	\$64.13
PRIMARY	Warrant	14938	08/29/2014	Columbus City Treasurer	\$919.55
PRIMARY	Warrant	14939	08/29/2014	Sara Schumacher	\$25.74
PRIMARY	Warrant	14940	08/27/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14941	08/27/2014	Vision Service Plan of Ohio	\$75.43
					\$27,065.31

## Cleared Payments

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	435-2014	08/01/2014	Matthew J Fenstermaker	\$1,376.36
PRIMARY	Electronic	436-2014	08/01/2014	Curt T. Kelly	\$1,600.05
PRIMARY	Electronic	437-2014	08/01/2014	James J. Nuesse	\$485.37
PRIMARY	Electronic	438-2014	08/01/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	439-2014	08/01/2014	Sara E. Schumacher	\$820.98
PRIMARY	Electronic	440-2014	08/01/2014	Lynda P. Sudderberg	\$173.88
PRIMARY	Electronic	441-2014	08/01/2014	Rex J. Waldenmyer	\$215.08
PRIMARY	Electronic	442-2014	08/01/2014	Christopher L Weisenberger	\$471.45
PRIMARY	Electronic	444-2014	08/01/2014	Geoffrey Ryan Allgeyer	\$55.63
PRIMARY	Electronic	445-2014	08/01/2014	Thomas R Balliett	\$97.12
PRIMARY	Electronic	446-2014	08/01/2014	Brian R. Bates	\$214.67
PRIMARY	Electronic	447-2014	08/01/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	448-2014	08/01/2014	Nicholas C Holderbaum	\$65.24
PRIMARY	Electronic	449-2014	08/01/2014	Brian R Horton	\$0.00
PRIMARY	Electronic	450-2014	08/01/2014	Timothy M. Lockard	\$36.95
PRIMARY	Electronic	451-2014	08/01/2014	Jeremy J. Lucin	\$65.69
PRIMARY	Electronic	452-2014	08/01/2014	David M. Way	\$45.67
PRIMARY	Electronic	454-2014	08/01/2014	Breyon R Bowman	\$203.98
PRIMARY	Electronic	455-2014	08/01/2014	Darragh P Bridgette	\$121.08
PRIMARY	Electronic	456-2014	08/01/2014	Georgana Canniff	\$169.48
PRIMARY	Electronic	457-2014	08/01/2014	Timothy B Carte	\$172.15
PRIMARY	Electronic	458-2014	08/01/2014	Connor J Cua	\$303.67
PRIMARY	Electronic	459-2014	08/01/2014	Bruce D Evans	\$200.45
PRIMARY	Electronic	460-2014	08/01/2014	John H Friedel	\$822.05
PRIMARY	Electronic	461-2014	08/01/2014	Jana S Iacampo	\$346.36
PRIMARY	Electronic	462-2014	08/01/2014	Brandon E Larkin	\$146.62
PRIMARY	Electronic	463-2014	08/01/2014	Tom J. Shannon	\$181.71
PRIMARY	Electronic	464-2014	08/01/2014	Troy A. Shannon Jr.	\$110.31
PRIMARY	Electronic	465-2014	08/01/2014	Andre M Smith Jr	\$276.86
PRIMARY	Electronic	466-2014	08/01/2014	Gunnar P Vogel	\$196.22
PRIMARY	Electronic	467-2014	08/01/2014	Joseph M Volpe	\$160.53
PRIMARY	Electronic	468-2014	08/01/2014	James W Walsh	\$202.27
PRIMARY	Electronic	469-2014	08/01/2014	Jacob T Yavorsky	\$82.60
PRIMARY	Electronic	470-2014	08/01/2014	Nicholas R Yavorsky	\$115.04
PRIMARY	Electronic	473-2014	07/31/2014	Medical Mutual	\$4,536.77
PRIMARY	Electronic	475-2014	08/04/2014	Fifth Third Bank	\$2,351.61

## Cleared Payments

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	476-2014	08/01/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	477-2014	08/01/2014	Ohio Department of Taxation	\$735.08
PRIMARY	Electronic	478-2014	08/01/2014	School District Income Tax	\$2.95
PRIMARY	Electronic	479-2014	08/01/2014	Regional Income Tax Agency	\$356.99
PRIMARY	Electronic	482-2014	08/15/2014	Breyon R Bowman	\$114.55
PRIMARY	Electronic	483-2014	08/15/2014	Darragh P Bridgette	\$154.95
PRIMARY	Electronic	484-2014	08/15/2014	Georgana Canniff	\$165.85
PRIMARY	Electronic	485-2014	08/15/2014	Timothy B Carte	\$240.61
PRIMARY	Electronic	486-2014	08/15/2014	Connor J Cua	\$168.90
PRIMARY	Electronic	487-2014	08/15/2014	Bruce D Evans	\$173.66
PRIMARY	Electronic	488-2014	08/15/2014	John H Friedel	\$822.05
PRIMARY	Electronic	489-2014	08/15/2014	Jana S Iacampo	\$300.13
PRIMARY	Electronic	490-2014	08/15/2014	Brandon E Larkin	\$58.12
PRIMARY	Electronic	491-2014	08/15/2014	Troy A. Shannon Jr.	\$263.50
PRIMARY	Electronic	492-2014	08/15/2014	Andre M Smith Jr	\$265.40
PRIMARY	Electronic	493-2014	08/15/2014	Gunnar P Vogel	\$138.02
PRIMARY	Electronic	494-2014	08/15/2014	Joseph M Volpe	\$196.99
PRIMARY	Electronic	495-2014	08/15/2014	James W Walsh	\$79.57
PRIMARY	Electronic	496-2014	08/15/2014	Jacob T Yavorsky	\$245.12
PRIMARY	Electronic	497-2014	08/15/2014	Nicholas R Yavorsky	\$256.59
PRIMARY	Electronic	499-2014	08/15/2014	Lynn L. Eisentrout	\$1,758.15
PRIMARY	Electronic	501-2014	08/15/2014	Matthew J Fenstermaker	\$1,539.83
PRIMARY	Electronic	502-2014	08/15/2014	Curt T. Kelly	\$1,509.38
PRIMARY	Electronic	503-2014	08/15/2014	James J. Nuesse	\$476.34
PRIMARY	Electronic	504-2014	08/15/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	505-2014	08/15/2014	Sara E. Schumacher	\$808.55
PRIMARY	Electronic	506-2014	08/15/2014	Lynda P. Sudderberg	\$970.94
PRIMARY	Electronic	507-2014	08/15/2014	Rex J. Waldenmyer	\$207.74
PRIMARY	Electronic	508-2014	08/15/2014	Christopher L Weisenberger	\$409.43
PRIMARY	Electronic	511-2014	08/15/2014	Fifth Third Bank	\$2,263.35
PRIMARY	Electronic	512-2014	08/15/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	513-2014	08/29/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	514-2014	08/29/2014	David M. Way	\$45.67
PRIMARY	Electronic	516-2014	08/29/2014	Matthew J Fenstermaker	\$1,734.80

## Cleared Payments

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	517-2014	08/29/2014	Curt T. Kelly	\$1,297.82
PRIMARY	Electronic	518-2014	08/29/2014	James J. Nuesse	\$307.26
PRIMARY	Electronic	519-2014	08/29/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	520-2014	08/29/2014	Sara E. Schumacher	\$182.58
PRIMARY	Electronic	521-2014	08/29/2014	Lynda P. Sudderberg	\$676.78
PRIMARY	Electronic	522-2014	08/29/2014	Rex J. Waldenmyer	\$215.08
PRIMARY	Electronic	523-2014	08/29/2014	Christopher L Weisenberger	\$490.73
PRIMARY	Electronic	525-2014	08/29/2014	Breyon R Bowman	\$196.03
PRIMARY	Electronic	526-2014	08/29/2014	Darragh P Bridgette	\$22.61
PRIMARY	Electronic	527-2014	08/29/2014	Georgana Canniff	\$189.45
PRIMARY	Electronic	528-2014	08/29/2014	Timothy B Carte	\$227.87
PRIMARY	Electronic	529-2014	08/29/2014	Connor J Cua	\$193.28
PRIMARY	Electronic	530-2014	08/29/2014	Bruce D Evans	\$62.11
PRIMARY	Electronic	531-2014	08/29/2014	John H Friedel	\$822.05
PRIMARY	Electronic	532-2014	08/29/2014	Jana S Iacampo	\$283.81
PRIMARY	Electronic	533-2014	08/29/2014	Troy A. Shannon Jr.	\$208.35
PRIMARY	Electronic	534-2014	08/29/2014	Andre M Smith Jr	\$262.14
PRIMARY	Electronic	535-2014	08/29/2014	Gunnar P Vogel	\$27.84
PRIMARY	Electronic	536-2014	08/29/2014	Joseph M Volpe	\$142.25
PRIMARY	Electronic	537-2014	08/29/2014	Jacob T Yavorsky	\$211.50
PRIMARY	Electronic	538-2014	08/29/2014	Nicholas R Yavorsky	\$183.52
PRIMARY	Electronic	540-2014	08/22/2014	Columbia Gas of Ohio	\$185.00
PRIMARY	Electronic	542-2014	08/28/2014	OPERS	\$4,724.29
PRIMARY	Electronic	543-2014	08/29/2014	Ohio Police and Fire Pension Fund	\$4,544.59
PRIMARY	Electronic	544-2014	08/29/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	545-2014	08/29/2014	Fifth Third Bank	\$1,874.32
PRIMARY	Electronic	564-2014	08/12/2014	Fifth Third Bank	\$2.50
PRIMARY	Electronic	565-2014	08/04/2014	Fifth Third/credit card expense	\$1,614.88
PRIMARY	Electronic	566-2014	08/04/2014	Fifth Third Bank	\$30.71
PRIMARY	Warrant	14863	07/14/2014	Medical Claims Assistance, Inc.	\$153.20
PRIMARY	Warrant	14874	07/30/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14875	08/01/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14876	07/30/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14877	07/30/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14878	07/30/2014	Staples Advantage	\$65.80

## Cleared Payments

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14879	07/30/2014	CH2M Hill, Inc.	\$7,859.42
PRIMARY	Warrant	14880	07/30/2014	Verizon Wireless	\$177.63
PRIMARY	Warrant	14881	07/30/2014	K-O-K Products, Inc.	\$777.50
PRIMARY	Warrant	14882	07/30/2014	Medical Claims Assistance, Inc.	\$35.61
PRIMARY	Warrant	14883	07/30/2014	AT&T	\$465.95
PRIMARY	Warrant	14884	07/30/2014	American Electric Power	\$1,380.47
PRIMARY	Warrant	14885	07/30/2014	Speedway LLC	\$911.93
PRIMARY	Warrant	14886	07/30/2014	Fireproof Records Center	\$88.14
PRIMARY	Warrant	14887	07/30/2014	Frost Brown Todd, LLC	\$3,022.40
PRIMARY	Warrant	14888	07/30/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$105.00
PRIMARY	Warrant	14889	07/30/2014	Blendon Township	\$550.00
PRIMARY	Warrant	14890	07/30/2014	Roy Tailors Uniform Co.	\$9.95
PRIMARY	Warrant	14891	07/30/2014	EarthLink Business	\$64.13
PRIMARY	Warrant	14892	07/30/2014	Columbus City Treasurer/Fire	\$65.00
PRIMARY	Warrant	14893	07/30/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14894	07/30/2014	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	14895	07/30/2014	Heritage Medical Supplies	\$295.24
PRIMARY	Warrant	14896	08/01/2014	LEPD Firearms & Range	\$98.00
PRIMARY	Warrant	14897	08/01/2014	St Ann's Hospital	\$73.69
PRIMARY	Warrant	14898	08/01/2014	James R. Fischer	\$453.45
PRIMARY	Warrant	14899	08/01/2014	Sara Schumacher	\$25.74
PRIMARY	Warrant	14901	08/15/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14902	08/13/2014	E & E Towing and Recovery LLC	\$184.00
PRIMARY	Warrant	14903	08/13/2014	Interact Public Saftey Systems	\$361.83
PRIMARY	Warrant	14904	08/13/2014	Kurguz Construction Inc.	\$24,950.00
PRIMARY	Warrant	14905	08/13/2014	American Electric Power	\$310.85
PRIMARY	Warrant	14906	08/13/2014	Geer Gas Corporation	\$24.00
PRIMARY	Warrant	14907	08/13/2014	Charles Ritter Co.	\$292.76
PRIMARY	Warrant	14908	08/18/2014	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	14909	08/18/2014	AT&T	\$464.72
PRIMARY	Warrant	14910	08/18/2014	AT&T Mobility	\$47.61
PRIMARY	Warrant	14911	08/22/2014	Sprint	\$34.52
PRIMARY	Warrant	14912	08/22/2014	Modern Office Methods	\$296.67
PRIMARY	Warrant	14916	08/22/2014	K-O-K Products, Inc.	\$743.75
PRIMARY	Warrant	14920	08/27/2014	Krieger Ford, Inc.	\$1,244.67
PRIMARY	Warrant	14921	08/27/2014	Heritage Medical Supplies	\$304.67



## Cleared Payments

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14924	08/27/2014	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	14926	08/27/2014	Fireproof Records Center	\$104.32
PRIMARY	Warrant	14942	08/29/2014	James R. Fischer	\$343.61
					<hr/>
					\$107,534.37
					<hr/> <hr/>

Outstanding Receipts

Reconciled Date 8/31/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		428-2014	08/30/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard		430-2014	08/30/2014	Pool memberships/passes/fees	\$36.00
PRIMARY	Standard		431-2014	08/30/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard	cc8.30.14	432-2014	08/30/2014	Pool memberships/passes/fees	\$72.00
PRIMARY	Standard		433-2014	08/31/2014	Pool memberships/passes/fees	\$304.00
						\$448.00

## Cleared Receipts

Reconciled Date 8/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		366-2014	08/01/2014	RITA	\$41,854.42
PRIMARY	Standard		369-2014	08/01/2014	Pool memberships/passes/fees	\$18.00
PRIMARY	Memo		389-2014	08/01/2014	Franklin County Auditor	\$219,185.50
PRIMARY	Standard	cc8.01.14	371-2014	08/01/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard	cc8.03.14	373-2014	08/03/2014	Pool memberships/passes/fees	\$40.00
PRIMARY	Standard		362-2014	08/04/2014	Ohio Bell	\$561.37
PRIMARY	Standard		368-2014	08/04/2014	Pool memberships/passes/fees	\$70.00
PRIMARY	Standard		370-2014	08/04/2014	Pool memberships/passes/fees	\$48.00
PRIMARY	Standard		372-2014	08/04/2014	Pool memberships/passes/fees	\$146.00
PRIMARY	Standard		374-2014	08/04/2014	Pool memberships/passes/fees	\$106.00
PRIMARY	Standard	cc8.04.12	375-2014	08/04/2014	Pool memberships/passes/fees	\$20.00
PRIMARY	Standard		376-2014	08/05/2014	Pool memberships/passes/fees	\$184.00
PRIMARY	Standard		377-2014	08/05/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		367-2014	08/06/2014	Time Warner	\$1,438.41
PRIMARY	Standard		378-2014	08/07/2014	Pool memberships/passes/fees	\$52.00
PRIMARY	Standard		379-2014	08/07/2014	Pool memberships/passes/fees	\$96.00
PRIMARY	Standard		388-2014	08/07/2014	State of Ohio/DPS	\$323.75
PRIMARY	Standard	cc8.07.14	380-2014	08/07/2014	Pool memberships/passes/fees	\$120.00
PRIMARY	Standard	cc8.08.14	382-2014	08/08/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		381-2014	08/09/2014	Pool memberships/passes/fees	\$198.00
PRIMARY	Standard		383-2014	08/09/2014	Pool memberships/passes/fees	\$150.00
PRIMARY	Standard	cc8.09.14	384-2014	08/09/2014	Pool memberships/passes/fees	\$40.00
PRIMARY	Standard	cc8.10.14	386-2014	08/10/2014	Pool memberships/passes/fees	\$78.00
PRIMARY	Standard		385-2014	08/11/2014	Pool memberships/passes/fees	\$148.00
PRIMARY	Standard		387-2014	08/11/2014	Pool memberships/passes/fees	\$286.00
PRIMARY	Memo		390-2014	08/14/2014	RITA	\$4,757.46
PRIMARY	Standard		391-2014	08/15/2014	State of Ohio	\$1,538.64
PRIMARY	Standard		392-2014	08/15/2014	Franklin County Auditor	\$3,100.24
PRIMARY	Standard		405-2014	08/15/2014	US Treasury	\$560.00
PRIMARY	Standard		408-2014	08/15/2014	Pool memberships/passes/fees	\$8.00
PRIMARY	Standard		409-2014	08/15/2014	Pool memberships/passes/fees	\$14.00
PRIMARY	Standard	cc8.16.14	411-2014	08/16/2014	Pool memberships/passes/fees	\$64.00
PRIMARY	Standard		393-2014	08/18/2014	Medicaid MMIS	\$350.21
PRIMARY	Standard		396-2014	08/18/2014	Franklin County Auditor	\$2,550.50
PRIMARY	Standard	8.18.14	394-2014	08/18/2014	UnitedHealthcare	\$71.30
PRIMARY	Standard	8.18.14	395-2014	08/18/2014	Anthem BC/BS	\$302.32
PRIMARY	Standard	cc8.19.14	414-2014	08/19/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard		404-2014	08/20/2014	CGS Administrators	\$349.24
PRIMARY	Standard		410-2014	08/20/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard		412-2014	08/20/2014	Pool memberships/passes/fees	\$72.00
PRIMARY	Standard		413-2014	08/20/2014	Pool memberships/passes/fees	\$44.00

## Cleared Receipts

Reconciled Date 8/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		415-2014	08/20/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard	cc8.20.14	416-2014	08/20/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard		397-2014	08/22/2014	Mott, Shane	\$44.00
PRIMARY	Standard	8.22.14	398-2014	08/22/2014	City of Columbus	\$2,307.06
PRIMARY	Standard	8.22.14	399-2014	08/22/2014	WideOpenWest	\$1,190.51
PRIMARY	Standard	cc8.22.14	418-2014	08/22/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard	cc8.23.14	420-2014	08/23/2014	Pool memberships/passes/fees	\$80.00
PRIMARY	Standard		417-2014	08/24/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard		419-2014	08/24/2014	Pool memberships/passes/fees	\$18.00
PRIMARY	Standard		421-2014	08/24/2014	Pool memberships/passes/fees	\$180.00
PRIMARY	Standard		422-2014	08/24/2014	Pool memberships/passes/fees	\$471.00
PRIMARY	Standard		403-2014	08/25/2014	State of Ohio	\$3,009.15
PRIMARY	Standard	cc8.25.14	424-2014	08/25/2014	Pool memberships/passes/fees	\$36.00
PRIMARY	Standard	cc8.26.14	426-2014	08/26/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard		400-2014	08/27/2014	Franklin County Auditor	\$841.14
PRIMARY	Standard		423-2014	08/27/2014	Pool memberships/passes/fees	\$346.00
PRIMARY	Standard		425-2014	08/27/2014	Pool memberships/passes/fees	\$18.00
PRIMARY	Standard		427-2014	08/27/2014	Pool memberships/passes/fees	\$168.00
PRIMARY	Standard	cc8.28.14	429-2014	08/28/2014	Pool memberships/passes/fees	\$18.00
PRIMARY	Standard		401-2014	08/29/2014	State of Ohio/DPS	\$35.00
PRIMARY	Standard		402-2014	08/29/2014	Sara Schumacher	\$40.91
PRIMARY	Standard		407-2014	08/29/2014	Molina Healthcare	\$172.90
PRIMARY	Standard	8.29.14	406-2014	08/29/2014	Thacker, Dolores	\$72.01
PRIMARY	Standard		441-2014	08/31/2014	Fifth Third Bank	\$8.27
52708	Interest		439-2014	08/31/2014	52708	\$2.64
5TH THIRD	Interest		440-2014	08/31/2014	5TH THIRD	\$1.54
						\$288,145.49

Revenue Status

By Fund

As Of 8/31/2014

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	\$448,302.07	\$4,805.93	98.939%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$256,728.74	\$104,971.26	70.978%
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	\$38,186.66	\$963.34	97.539%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$75,138.00	\$37,110.69	\$38,027.31	49.390%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$190.81	\$1,109.19	14.678%
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	\$24.00	-\$24.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$52,312.90	\$22,687.10	69.751%
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	\$28,726.13	\$21,273.87	57.452%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$57,000.00	\$29,932.00	\$27,068.00	52.512%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$445.00	\$1,655.00	21.190%
1000-621-0000	Building Permits	\$0.00	\$730.00	-\$730.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$9,271.23	\$2,728.77	77.260%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$446.05	\$553.95	44.605%
1000-701-0000	Interest	\$200.00	\$69.97	\$130.03	34.985%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,769.92	\$2,230.08	72.124%
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	\$908,781.16	\$232,810.84	79.606%

Revenue Status

By Fund

As Of 8/31/2014

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	\$2,557.99	\$1,142.01	69.135%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$22,028.84	\$9,971.16	68.840%
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	\$6,555.69	\$3,444.31	65.557%
2011-701-0000	Interest	\$0.00	\$4.24	-\$4.24	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$31,146.76	\$14,553.24	68.155%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$1,786.14	\$713.86	71.446%
2021-701-0000	Interest	\$0.00	\$5.45	-\$5.45	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$1,791.59	\$708.41	71.664%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$100.00	-\$100.00	0.000%

Revenue Status

By Fund

As Of 8/31/2014

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	\$887.00	\$1,613.00	35.480%
Fund 2902 Sub-Total:		\$2,500.00	\$887.00	\$1,613.00	35.480%

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	\$0.18	-\$0.18	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.18	-\$0.18	0.000%

Revenue Status

By Fund

As Of 8/31/2014

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	\$13,384.38	\$5,615.62	70.444%
Fund 3902 Sub-Total:		\$19,000.00	\$13,384.38	\$5,615.62	70.444%



Revenue Status

By Fund

As Of 8/31/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$20,949.45	\$9,050.55	69.832%
Fund 3903 Sub-Total:		\$30,000.00	\$20,949.45	\$9,050.55	69.832%

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	\$23,925.51	\$2,314.49	91.180%
Fund 3904 Sub-Total:		\$26,240.00	\$23,925.51	\$2,314.49	91.180%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$23,859.12	\$9,140.88	72.300%
Fund 3905 Sub-Total:		\$33,000.00	\$23,859.12	\$9,140.88	72.300%

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 8/31/2014

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	\$1,931.31	-\$1,931.31	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$2,791.68	\$1,208.32	69.792%
Report Total:		\$1,304,532.00	\$1,027,616.83	\$276,915.17	78.773%

Village of Minerva Park

Payment Summary - AUGUST 2014

Pymt#	Date	Type	Amount	Payee	Purpose
465-2014	8/1/14	ACH-payroll	\$ 276.86	Andre M Smith Jr	PP 7.13-7.26.14
462-2014	8/1/14	ACH-payroll	146.62	Brandon E Larkin	PP 7.13-7.26.14
454-2014	8/1/14	ACH-payroll	203.98	Breyon R Bowman	PP 7.13-7.26.14
446-2014	8/1/14	ACH-payroll	214.67	Brian R. Bates	July 2014
459-2014	8/1/14	ACH-payroll	200.45	Bruce D Evans	PP 7.13-7.26.14
442-2014	8/1/14	ACH-payroll	471.45	Christopher L Weisenberger	PP 7.13-7.26.14
458-2014	8/1/14	ACH-payroll	303.67	Connor J Cua	PP 7.13-7.26.14
436-2014	8/1/14	ACH-payroll	1,600.05	Curt T. Kelly	PP 7.13-7.26.14
455-2014	8/1/14	ACH-payroll	121.08	Darragh P Bridgette	PP 7.13-7.26.14
452-2014	8/1/14	ACH-payroll	45.67	David M. Way	July 2014
447-2014	8/1/14	ACH-payroll	43.48	Edward B Detwiler	July 2014
444-2014	8/1/14	ACH-payroll	55.63	Geoffrey Ryan Allgeyer	July 2014
456-2014	8/1/14	ACH-payroll	169.48	Georgana Canniff	PP 7.13-7.26.14
466-2014	8/1/14	ACH-payroll	196.22	Gunnar P Vogel	PP 7.13-7.26.14
469-2014	8/1/14	ACH-payroll	82.60	Jacob T Yavorsky	PP 7.13-7.26.14
437-2014	8/1/14	ACH-payroll	485.37	James J. Nuesse	PP 7.13-7.26.14
14898	8/1/14	ACH-payroll	453.45	James R. Fischer	July 2014
468-2014	8/1/14	ACH-payroll	202.27	James W Walsh	PP 7.13-7.26.14
461-2014	8/1/14	ACH-payroll	346.36	Jana S Iacampo	PP 7.13-7.26.14
451-2014	8/1/14	ACH-payroll	65.69	Jeremy J. Lucin	July 2014
460-2014	8/1/14	ACH-payroll	822.05	John H Friedel	PP 7.13-7.26.14
467-2014	8/1/14	ACH-payroll	160.53	Joseph M Volpe	PP 7.13-7.26.14
438-2014	8/1/14	ACH-payroll	1,684.77	Kimberly A Nuesse	PP 7.13-7.26.14
440-2014	8/1/14	ACH-payroll	173.88	Lynda P. Sudderberg	PP 7.13-7.26.14
435-2014	8/1/14	ACH-payroll	1,376.36	Matthew J Fenstermaker	PP 7.13-7.26.14
448-2014	8/1/14	ACH-payroll	65.24	Nicholas C Holderbaum	July 2014
470-2014	8/1/14	ACH-payroll	115.04	Nicholas R Yavorsky	PP 7.13-7.26.14
441-2014	8/1/14	ACH-payroll	215.08	Rex J. Waldenmyer	PP 7.13-7.26.14
439-2014	8/1/14	ACH-payroll	820.98	Sara E. Schumacher	PP 7.13-7.26.14
445-2014	8/1/14	ACH-payroll	97.12	Thomas R Balliett	July 2014
457-2014	8/1/14	ACH-payroll	172.15	Timothy B Carte	PP 7.13-7.26.14
450-2014	8/1/14	ACH-payroll	36.95	Timothy M. Lockard	July 2014
463-2014	8/1/14	ACH-payroll	181.71	Tom J. Shannon	PP 7.13-7.26.14
464-2014	8/1/14	ACH-payroll	110.31	Troy A. Shannon Jr.	PP 7.13-7.26.14
492-2014	8/15/14	ACH-payroll	265.40	Andre M Smith Jr	PP 7.27-8.09.14
490-2014	8/15/14	ACH-payroll	58.12	Brandon E Larkin	PP 7.27-8.09.14
482-2014	8/15/14	ACH-payroll	114.55	Breyon R Bowman	PP 7.27-8.09.14
487-2014	8/15/14	ACH-payroll	173.66	Bruce D Evans	PP 7.27-8.09.14

Pymt#	Date	Type	Amount	Payee	Purpose
508-2014	8/15/14	ACH-payroll	409.43	Christopher L Weisenberger	PP 7.27-8.09.14
486-2014	8/15/14	ACH-payroll	168.90	Connor J Cua	PP 7.27-8.09.14
502-2014	8/15/14	ACH-payroll	1,509.38	Curt T. Kelly	PP 7.27-8.09.14
483-2014	8/15/14	ACH-payroll	154.95	Darragh P Bridgette	PP 7.27-8.09.14
484-2014	8/15/14	ACH-payroll	165.85	Georgana Canniff	PP 7.27-8.09.14
493-2014	8/15/14	ACH-payroll	138.02	Gunnar P Vogel	PP 7.27-8.09.14
496-2014	8/15/14	ACH-payroll	245.12	Jacob T Yavorsky	PP 7.27-8.09.14
503-2014	8/15/14	ACH-payroll	476.34	James J. Nuesse	PP 7.27-8.09.14
495-2014	8/15/14	ACH-payroll	79.57	James W Walsh	PP 7.27-8.09.14
489-2014	8/15/14	ACH-payroll	300.13	Jana S Iacampo	PP 7.27-8.09.14
488-2014	8/15/14	ACH-payroll	822.05	John H Friedel	PP 7.27-8.09.14
494-2014	8/15/14	ACH-payroll	196.99	Joseph M Volpe	PP 7.27-8.09.14
504-2014	8/15/14	ACH-payroll	1,684.77	Kimberly A Nuesse	PP 7.27-8.09.14
506-2014	8/15/14	ACH-payroll	970.94	Lynda P. Sudderberg	PP 7.27-8.09.14
499-2014	8/15/14	ACH-payroll	1,758.15	Lynn L. Eisentrout	August 2014
501-2014	8/15/14	ACH-payroll	1,539.83	Matthew J Fenstermaker	PP 7.27-8.09.14
497-2014	8/15/14	ACH-payroll	256.59	Nicholas R Yavorsky	PP 7.27-8.09.14
507-2014	8/15/14	ACH-payroll	207.74	Rex J. Waldenmyer	PP 7.27-8.09.14
505-2014	8/15/14	ACH-payroll	808.55	Sara E. Schumacher	PP 7.27-8.09.14
485-2014	8/15/14	ACH-payroll	240.61	Timothy B Carte	PP 7.27-8.09.14
491-2014	8/15/14	ACH-payroll	263.50	Troy A. Shannon Jr.	PP 7.27-8.09.14
534-2014	8/29/14	ACH-payroll	262.14	Andre M Smith Jr	PP 8.10-8.23.14
525-2014	8/29/14	ACH-payroll	196.03	Breyon R Bowman	PP 8.10-8.23.14
530-2014	8/29/14	ACH-payroll	62.11	Bruce D Evans	PP 8.10-8.23.14
523-2014	8/29/14	ACH-payroll	490.73	Christopher L Weisenberger	PP 8.10-8.23.14
529-2014	8/29/14	ACH-payroll	193.28	Connor J Cua	PP 8.10-8.23.14
517-2014	8/29/14	ACH-payroll	1,297.82	Curt T. Kelly	PP 8.10-8.23.14
526-2014	8/29/14	ACH-payroll	22.61	Darragh P Bridgette	PP 8.10-8.23.14
514-2014	8/29/14	ACH-payroll	45.67	David M. Way	August 2014
513-2014	8/29/14	ACH-payroll	43.48	Edward B Detwiler	August 2014
527-2014	8/29/14	ACH-payroll	189.45	Georgana Canniff	PP 8.10-8.23.14
535-2014	8/29/14	ACH-payroll	27.84	Gunnar P Vogel	PP 8.10-8.23.14
537-2014	8/29/14	ACH-payroll	211.50	Jacob T Yavorsky	PP 8.10-8.23.14
518-2014	8/29/14	ACH-payroll	307.26	James J. Nuesse	PP 8.10-8.23.14
14942	8/29/14	ACH-payroll	343.61	James R. Fischer	August 2014
532-2014	8/29/14	ACH-payroll	283.81	Jana S Iacampo	PP 8.10-8.23.14
531-2014	8/29/14	ACH-payroll	822.05	John H Friedel	PP 8.10-8.23.14
536-2014	8/29/14	ACH-payroll	142.25	Joseph M Volpe	PP 8.10-8.23.14
519-2014	8/29/14	ACH-payroll	1,684.77	Kimberly A Nuesse	PP 8.10-8.23.14
521-2014	8/29/14	ACH-payroll	676.78	Lynda P. Sudderberg	PP 8.10-8.23.14
516-2014	8/29/14	ACH-payroll	1,734.80	Matthew J Fenstermaker	PP 8.10-8.23.14

Pymt#	Date	Type	Amount	Payee	Purpose
538-2014	8/29/14	ACH-payroll	183.52	Nicholas R Yavorsky	PP 8.10-8.23.14
522-2014	8/29/14	ACH-payroll	215.08	Rex J. Waldenmyer	PP 8.10-8.23.14
520-2014	8/29/14	ACH-payroll	182.58	Sara E. Schumacher	PP 8.10-8.23.14
528-2014	8/29/14	ACH-payroll	227.87	Timothy B Carte	PP 8.10-8.23.14
533-2014	8/29/14	ACH-payroll	208.35	Troy A. Shannon Jr.	PP 8.10-8.23.14
389-2014	8/1/14	electronic pymt	8,881.73	Franklin County Auditor	2nd half real property
366-2014	8/1/14	electronic pymt	2,002.71	RITA	Period 7 advance
566-2014	8/4/14	electronic pymt	30.71	Fifth Third Bank	Pool: merchant processing (credit card) fees Aug14
565-2014	8/4/14	electronic pymt	1,614.88	Fifth Third/credit card expense	Expenses paid by credit card 6.05-7.04.14
564-2014	8/12/14	electronic pymt	2.50	Fifth Third Bank	Bank fees primary chkg 0042 Aug 14
390-2014	8/14/14	electronic pymt	147.14	RITA	Prd 07 reconciliation
540-2014	8/22/14	electronic pymt	185.00	Columbia Gas of Ohio	Natural gas budget 7.11-8.11.14
541-2014	8/31/14	electronic pymt	4,157.68	Medical Mutual	Health/life insurance Sept 2014
14875	8/1/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
477-2014	8/1/14	PR tax/withholding	735.08	Ohio Department of Taxation	
476-2014	8/1/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
479-2014	8/1/14	PR tax/withholding	356.99	Regional Income Tax Agency	
478-2014	8/1/14	PR tax/withholding	2.95	School District Income Tax	
475-2014	8/4/14	PR tax/withholding	2,351.61	US Treasury	
14901	8/15/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
512-2014	8/15/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
511-2014	8/15/14	PR tax/withholding	2,263.35	US Treasury	
542-2014	8/28/14	PR tax/withholding	4,724.29	OPERS	
14918	8/29/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
543-2014	8/29/14	PR tax/withholding	4,544.59	Ohio Police and Fire Pension Fund	
544-2014	8/29/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
545-2014	8/29/14	PR tax/withholding	1,874.32	US Treasury	
14896	8/1/14	Warrant	98.00	LEPD Firearms & Range	Range rental/officer qualifications
14899	8/1/14	Warrant	25.74	Sara Schumacher	Reimbursement for excess VSP premium withheld
14897	8/1/14	Warrant	73.69	St Ann's Hospital	Medical claim for person who was arrested Dec13
14905	8/13/14	Warrant	310.85	American Electric Power	Electric - 1 acct
14907	8/13/14	Warrant	292.76	Charles Ritter Co.	Office supplies
14902	8/13/14	Warrant	184.00	E & E Towing and Recovery LLC	PD: 2 tows @ \$50; EMS: 1 tow @ \$84
14906	8/13/14	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14903	8/13/14	Warrant	361.83	Interact Public Safety Systems	PD: 4 Mobile Cop Licenses
14904	8/13/14	Warrant	24,950.00	Kurguz Construction Inc.	2014 Street Paving projects
14909	8/18/14	Warrant	464.72	AT&T	Landline services: Vill/\$387; Pool/\$78
14910	8/18/14	Warrant	47.61	AT&T Mobility	EMS: cellular svcs Jul14
14908	8/18/14	Warrant	400.00	Eric. R. Nordman	Magistrate services 8.06 & 8.20.14
14917	8/22/14	Warrant	10,200.00	Kennedy Cottrell Richards	2012-2013 Agreed-upon Procedures engagement
14916	8/22/14	Warrant	743.75	K-O-K Products, Inc.	Pool: chemicals/3 weeks

Pymt#	Date	Type	Amount	Payee	Purpose
14912	8/22/14	Warrant	296.67	Modern Office Methods	Base copier lease Sep14
14913	8/22/14	Warrant	35.00	Ohio Department of Agriculture	Maint: Pesticide Commercial Applicator License/J.Nuesse
14915	8/22/14	Warrant	67.20	Sara Schumacher	Reimbursement for mileage 120 @ \$.56
14911	8/22/14	Warrant	34.52	Sprint	PD: cellular/final Sprint pymt
14914	8/22/14	Warrant	1,200.00	Treasurer of State of Ohio	PD: 7.01-6.30.15 Mobile LEADS terminal access fees
14922	8/27/14	Warrant	60.00	Columbus City Treasurer/Fire	EMS: dispatch Jul14 12 @ \$5
14940	8/27/14	Warrant	350.64	Delta Dental	Dental insurance Sept 2014
14926	8/27/14	Warrant	104.32	Fireproof Records Center	Records management/storage Jul14
14921	8/27/14	Warrant	304.67	Heritage Medical Supplies	EMS: medical supplies
14924	8/27/14	Warrant	900.00	Kelleen R. Roth	Mayor's Ct: prosecutorial svcs Aug14
14920	8/27/14	Warrant	1,244.67	Krieger Ford, Inc.	EMS: Medic repairs/radiator + 2 tires
14923	8/27/14	Warrant	85.00	Ohio Fire Chief's Association, Inc.	EMS: Membership 10.01.14-9.30.15
14919	8/27/14	Warrant	439.88	Roy Tailors Uniform Co.	PD: unform parts/pieces
14925	8/27/14	Warrant	923.69	Speedway LLC	Vehicle fuel: PD/\$842; EMS/\$82
14941	8/27/14	Warrant	75.43	Vision Service Plan of Ohio	Vision insurance Sept 2014
14933	8/29/14	Warrant	1,312.73	American Electric Power	Electric 4 accts
14931	8/29/14	Warrant	54.47	AT&T LONG DISTANCE	Long-distance phone svc
14932	8/29/14	Warrant	1,006.63	CH2M Hill, Inc.	2014 Village Eng 6.28-7.25.14
14928	8/29/14	Warrant	2,042.86	City of Gahanna	PD: R&M on cruisers
14938	8/29/14	Warrant	919.55	Columbus City Treasurer	Water/sewer 5.01-7.31.14 Vill/\$164; Pool/\$756
14937	8/29/14	Warrant	64.13	EarthLink Business	Franklin County non-emergency line
14934	8/29/14	Warrant	3,000.00	Frost Brown Todd, LLC	Law director Jul14
14930	8/29/14	Warrant	15.00	Isaac, Wiles, Burkholder & Teetor, LLC	Nuesse BWC
14935	8/29/14	Warrant	227.50	K-O-K Products, Inc.	Pool: chemicals/1 week
14929	8/29/14	Warrant	62.13	Medical Claims Assistance, Inc.	EMS: billing fees \$776 @ 8%
14939	8/29/14	Warrant	25.74	Sara Schumacher	Reimbursement for excess VSP premium withheld (happened twice)
14927	8/29/14	Warrant	126.27	Staples Advantage	Office supplies
14936	8/29/14	Warrant	150.95	Time Warner Cable	Broadband services 8.17-9.16.14

\$ 123,550.37

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

9/5/2014 12:40:26 PM

Withholding Summary - Paid

UAN v2014.3

Original Post Date: Year 2014

Withholding Description	Prior Year													Current Year
	Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Total
Ohio Income Tax	\$0.00	\$1,125.19	\$616.39	\$626.64	\$634.68	\$658.43	\$709.94	\$735.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.35
Federal Income Tax	0.00	4,239.96	2,433.98	2,493.85	2,508.78	2,682.14	3,083.30	3,415.02	4,752.38	208.54	0.00	0.00	0.00	25,817.95
Medicare	0.00	670.76	396.02	384.33	390.93	408.73	512.63	517.55	711.94	40.43	0.00	0.00	0.00	4,033.32
Medicare Employer Share	0.00	670.76	396.02	384.33	390.93	408.73	512.63	517.55	711.94	40.43	0.00	0.00	0.00	4,033.32
Social Security	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	6.20	0.00	0.00	0.00	0.00	24.80
Social Security Employer Share	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	6.20	0.00	0.00	0.00	0.00	24.80
OPERS-Govt Regular	745.66	1,438.31	1,089.67	1,015.13	1,066.57	1,173.78	2,030.05	2,071.30	913.40	0.00	0.00	0.00	0.00	10,798.21
OPERS-Govt Employer Share	1,043.92	2,013.65	1,525.50	1,421.15	1,493.17	1,643.29	2,842.01	2,899.79	1,278.73	0.00	0.00	0.00	0.00	15,117.29
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	1,752.66	1,746.16	1,763.04	1,612.79	1,610.30	860.60	0.00	0.00	0.00	0.00	13,777.57
OP&FPF-Police Employer Share	1,572.73	4,848.42	3,191.09	3,179.26	3,167.47	3,198.09	2,925.53	2,921.04	1,459.27	0.00	0.00	0.00	0.00	24,890.17
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	75.63	126.74	206.75	306.07	389.56	0.00	0.00	0.00	0.00	1,379.52
Local Columbus	0.00	204.61	132.70	125.92	129.20	131.23	113.91	0.00	0.00	0.00	0.00	0.00	0.00	837.57
Local Westerville	0.00	17.52	19.79	16.19	10.19	13.53	11.91	0.00	0.00	0.00	0.00	0.00	0.00	89.13
RITA Minerva Park	0.00	462.59	273.12	265.10	269.62	281.91	353.60	356.99	0.00	0.00	0.00	0.00	0.00	2,262.93
SD Big Walnut	0.00	5.31	4.23	2.56	0.81	4.00	3.78	2.40	0.00	0.00	0.00	0.00	0.00	23.09
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	0.32	0.26	0.52	0.55	0.00	0.00	0.00	0.00	0.00	2.89
Ohio Deferred Comp	0.00	370.00	230.00	230.00	195.00	160.00	160.00	160.00	240.00	0.00	0.00	0.00	0.00	1,745.00
Child Support	0.00	1,346.49	897.66	897.66	897.66	897.66	897.66	897.66	1,346.49	0.00	0.00	0.00	0.00	8,078.94
FOP Dues	0.00	64.50	21.50	43.00	43.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
Vision Service Plan	0.00	38.61	25.74	25.74	25.74	25.74	25.74	12.87	0.00	0.00	0.00	0.00	0.00	180.18
	<u>\$4,229.33</u>	<u>\$20,308.82</u>	<u>\$13,064.34</u>	<u>\$13,014.89</u>	<u>\$13,052.06</u>	<u>\$13,626.50</u>	<u>\$16,051.95</u>	<u>\$16,424.17</u>	<u>\$12,676.71</u>	<u>\$289.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118,508.84</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

9/5/2014 12:40:56 PM

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	\$0.00	\$0.00	\$0.00	\$0.00	\$994.53	\$34.31	\$0.00	\$0.00	\$0.00	\$1,028.84
OPERS-Govt Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.74	278.86	0.00	0.00	0.00	1,997.60
OPERS-Govt Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.23	390.40	0.00	0.00	0.00	2,796.63
OP&FPF-Police Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.46	0.00	0.00	0.00	0.00	1,747.46
OP&FPF-Police Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.08	0.00	0.00	0.00	0.00	2,963.08
Local Columbus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	83.70	8.70	0.00	0.00	0.00	166.52
Local Westerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	17.29	0.00	0.00	0.00	0.00	27.69
RITA Minerva Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.02	27.89	0.00	0.00	0.00	518.91
SD Big Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	0.00	0.00	0.00	0.00	6.02
	<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>\$84.52</u>	<u>\$10,428.07</u>	<u>\$740.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,252.75</u>



**Village of Minerva Park**  
**Appropriation Status as of AUGUST 31, 2014**

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	Other - Personal Services	859.54	221,000.00	2,196.32	140,210.33	78,593.35	64.4%
1000-110-190-0007	Other - Personal Services{Part Time Police Officer}	252.91	7,965.00	73.27	6,090.54	1,801.19	77.4%
1000-110-190-0008	Other - Personal Services{Overtime FT Police Officers}	7.48	11,000.00	475.39	7,781.69	2,742.92	75.1%
1000-110-190-0030	Other - Personal Services{Police Administrative Asst.}	9.00	4,639.05	6.37	1,343.63	3,289.05	29.1%
1000-110-211-0000	Ohio Public Employees Retirement System	0.00	1,800.00	0.00	1,303.52	496.48	72.4%
1000-110-213-0000	Medicare	0.00	4,000.00	0.00	2,277.19	1,722.81	56.9%
1000-110-215-0000	Ohio Police and Fire Pension Fund	0.00	45,000.00	0.00	26,462.88	18,537.12	58.8%
1000-110-221-0000	Medical/Hospitalization	0.00	59,000.00	0.00	44,560.36	14,439.64	75.5%
1000-110-223-0000	Dental Insurance	0.00	3,999.64	0.00	2,831.94	1,167.70	70.8%
1000-110-224-0000	Vision Insurance	0.00	999.24	0.00	606.40	392.84	60.7%
1000-110-225-0000	Workers' Compensation	0.00	9,413.57	0.00	9,413.57	0.00	100.0%
1000-110-270-0000	Uniforms and Clothing	0.00	2,618.50	0.00	2,618.50	0.00	100.0%
1000-110-322-0000	Postage	0.00	200.00	0.00	71.23	128.77	35.6%
1000-110-324-0000	Printing and Reproduction	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
1000-110-348-0000	Training Services	0.00	2,045.62	0.00	2,045.62	0.00	100.0%
1000-110-391-0000	Dues and Fees	0.00	685.00	0.00	642.00	43.00	93.7%
1000-110-399-0000	Other - Other Contractual Services	909.21	9,420.97	0.00	5,168.70	4,252.27	54.9%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	0.00	8,971.32	0.00	4,841.87	4,129.45	54.0%
1000-110-410-0000	Office Supplies and Materials	0.00	1,977.38	0.00	1,126.45	850.93	57.0%
1000-110-420-0000	Operating Supplies and Materials	0.00	5,993.17	0.00	2,045.30	3,947.87	34.1%
1000-110-420-0014	Operating Supplies and Materials{fuel}	0.00	17,992.31	0.00	6,967.69	11,024.62	38.7%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	14,999.49	0.00	6,174.67	8,824.82	41.2%
1000-110-500-0000	Capital Outlay	0.00	17,389.74	0.00	17,364.03	25.71	99.9%
<b>TOTAL POLICE DEPARTMENT</b>		<b>2,038.14</b>	<b>452,610.00</b>	<b>2,751.35</b>	<b>291,948.11</b>	<b>157,910.54</b>	<b>65.1%</b>
1000-120-100-0000	Personal Services	0.00	34,000.00	23.47	12,862.68	21,113.85	37.9%
1000-120-211-0000	Ohio Public Employees Retirement System	0.00	5,000.00	0.00	1,804.05	3,195.95	36.1%
1000-120-211-0121	Ohio Public Employees Retirement System{EMS prior years}	0.00	20,000.00	0.00	0.00	20,000.00	0.0%
1000-120-213-0000	Medicare	0.00	500.00	0.00	186.85	313.15	37.4%
1000-120-225-0000	Workers' Compensation	0.00	5,030.00	0.00	4,970.00	60.00	98.8%
1000-120-321-0000	Telephone	0.00	5,100.00	0.00	782.32	4,317.68	15.3%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	0.00	4,800.00	0.00	2,177.73	2,622.27	45.4%
1000-120-399-0000	Other - Other Contractual Services	0.00	4,000.00	0.00	1,268.41	2,731.59	31.7%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-420-0000	Operating Supplies and Materials	48.00	6,500.00	0.00	3,045.97	3,454.03	46.9%
1000-120-420-0014	Operating Supplies and Materials{fuel}	0.00	4,300.00	0.00	1,159.91	3,140.09	27.0%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	8,000.00	0.00	5,562.85	2,437.15	69.5%
1000-120-500-0000	Capital Outlay	0.00	2,000.00	0.00	510.22	1,489.78	25.5%
	<b>TOTAL EMS</b>	<b>48.00</b>	<b>99,230.00</b>	<b>23.47</b>	<b>34,330.99</b>	<b>64,875.54</b>	<b>34.6%</b>
1000-140-340-0013	<b>TOTAL EMERGENCY SIREN</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,155.00</b>	<b>45.00</b>	<b>98.0%</b>
1000-340-100-0000	Personal Services	0.00	44,000.00	1,562.02	36,908.37	5,529.61	87.4%
1000-340-211-0000	Ohio Public Employees Retirement System	0.00	6,300.00	0.00	3,706.52	2,593.48	58.8%
1000-340-213-0000	Medicare	0.00	700.00	0.00	656.72	43.28	93.8%
1000-340-225-0000	Workers' Compensation	0.00	1,100.00	0.00	1,085.00	15.00	98.6%
1000-340-311-0000	Electricity	0.00	4,000.00	0.00	2,757.40	1,242.60	68.9%
1000-340-312-0000	Water and Sewage	0.00	1,400.00	0.00	1,076.04	323.96	76.9%
1000-340-321-0000	Telephone	0.00	1,100.00	0.00	524.68	575.32	47.7%
1000-340-351-0000	Insurance and Bonding	0.00	600.00	0.00	600.00	0.00	100.0%
1000-340-392-0003	Buildings and Other Structures{permits}	0.00	3,500.00	0.00	3,034.00	466.00	86.7%
1000-340-420-0000	Operating Supplies and Materials	0.00	10,500.00	0.00	7,856.01	2,643.99	74.8%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	0.00	850.00	0.00	428.00	422.00	50.4%
1000-340-500-0000	Capital Outlay	0.00	3,150.00	0.00	3,060.00	90.00	97.1%
	<b>TOTAL POOL</b>	<b>0.00</b>	<b>77,200.00</b>	<b>1,562.02</b>	<b>61,692.74</b>	<b>13,945.24</b>	<b>81.9%</b>
1000-410-100-0000	Personal Services	0.00	4,000.00	0.00	180.00	3,820.00	4.5%
1000-410-211-0000	Ohio Public Employees Retirement System	0.00	550.00	0.00	25.20	524.80	4.6%
1000-410-213-0000	Medicare	0.00	100.00	0.00	2.62	97.38	2.6%
1000-410-225-0000	Workers' Compensation	0.00	30.00	0.00	30.00	0.00	100.0%
1000-410-349-0000	Other - Professional and Technical Services	0.00	400.00	0.00	162.00	238.00	40.5%
1000-410-410-0000	Office Supplies and Materials	0.00	100.00	0.00	0.00	100.00	0.0%
1000-410-420-0000	Operating Supplies and Materials	0.00	100.00	0.00	0.00	100.00	0.0%
1000-519-311-0000	Electricity	0.00	10,500.00	0.00	5,976.25	4,523.75	56.9%
1000-529-313-0000	Natural Gas	0.00	2,000.00	0.00	1,767.80	232.20	88.4%
1000-539-312-0000	Water and Sewage	0.00	1,000.00	0.00	568.96	431.04	56.9%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	0.00	8,000.00	0.00	6,827.96	1,172.04	85.3%
	<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>26,780.00</b>	<b>0.00</b>	<b>15,540.79</b>	<b>11,239.21</b>	<b>58.0%</b>
1000-710-131-0000	Salary - Administrator	65.05	18,200.00	221.64	12,374.91	5,603.45	69.2%
1000-710-190-0000	Other - Personal Services	225.00	27,000.00	292.56	17,932.44	8,775.00	67.5%
1000-710-211-0000	Ohio Public Employees Retirement System	0.00	6,500.00	0.00	4,173.96	2,326.04	64.2%
1000-710-213-0000	Medicare	0.00	700.00	0.00	442.76	257.24	63.3%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-221-0000	Medical/Hospitalization	0.00	10,560.00	0.00	9,760.07	799.93	92.4%
1000-710-223-0000	Dental Insurance	0.00	500.00	0.00	323.82	176.18	64.8%
1000-710-224-0000	Vision Insurance	0.00	110.00	0.00	71.91	38.09	65.4%
1000-710-225-0000	Workers' Compensation	0.00	1,320.00	0.00	1,304.00	16.00	98.8%
1000-710-391-0000	Dues and Fees	0.00	1,300.00	0.00	1,250.00	50.00	96.2%
1000-710-410-0000	Office Supplies and Materials	0.00	1,000.00	0.00	383.98	616.02	38.4%
	<b>TOTAL MAYOR'S OFFICE</b>	<b>290.05</b>	<b>67,190.00</b>	<b>514.20</b>	<b>48,017.85</b>	<b>18,657.95</b>	<b>72.2%</b>
1000-715-111-0000	Salaries - Council	15.00	3,600.00	7.58	807.42	2,785.00	22.6%
1000-715-211-0000	Ohio Public Employees Retirement System	0.00	90.00	0.00	70.00	20.00	77.8%
1000-715-212-0000	Social Security	0.00	40.00	0.00	24.80	15.20	62.0%
1000-715-213-0000	Medicare	0.00	60.00	0.00	11.68	48.32	19.5%
1000-715-410-0000	Office Supplies and Materials	0.00	500.00	0.00	0.00	500.00	0.0%
	<b>TOTAL LEGISLATIVE</b>	<b>15.00</b>	<b>4,290.00</b>	<b>7.58</b>	<b>913.90</b>	<b>3,368.52</b>	<b>21.5%</b>
1000-720-131-0000	Salary - Administrator	70.20	23,400.00	167.28	11,692.92	11,539.80	50.7%
1000-720-211-0000	Ohio Public Employees Retirement System	0.00	3,300.00	0.00	1,588.86	1,711.14	48.1%
1000-720-213-0000	Medicare	0.00	350.00	0.00	170.97	179.03	48.8%
1000-720-225-0000	Workers' Compensation	0.00	660.00	0.00	648.00	12.00	98.2%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	0.00	3,400.00	0.00	2,400.00	1,000.00	70.6%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	900.00	10,800.00	0.00	8,100.00	2,700.00	75.0%
1000-720-349-0000	Other - Professional and Technical Services	0.00	6,000.00	0.00	2,420.26	3,579.74	40.3%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	0.00	1,400.00	0.00	1,059.34	340.66	75.7%
1000-720-391-0000	Dues and Fees	0.00	500.00	0.00	163.00	337.00	32.6%
1000-720-410-0000	Office Supplies and Materials	0.00	1,500.00	0.00	881.40	618.60	58.8%
	<b>TOTAL MAYOR'S COURT</b>	<b>970.20</b>	<b>51,310.00</b>	<b>167.28</b>	<b>29,124.75</b>	<b>22,017.97</b>	<b>57.1%</b>
1000-725-121-0000	Salary - Clerk/Treasurer	77.55	28,600.00	278.47	15,952.58	12,368.95	56.8%
1000-725-211-0000	Ohio Public Employees Retirement System	0.00	4,100.00	0.00	2,101.33	1,998.67	51.3%
1000-725-213-0000	Medicare	0.00	420.00	0.00	234.23	185.77	55.8%
1000-725-225-0000	Workers' Compensation	0.00	740.00	0.00	727.00	13.00	98.2%
1000-725-343-0000	Uniform Accounting Network Fees	0.00	2,500.00	0.00	1,869.00	631.00	74.8%
1000-725-348-0000	Training Services	0.00	300.00	0.00	0.00	300.00	0.0%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	0.00	700.00	0.00	99.26	600.74	14.2%
1000-725-410-0000	Office Supplies and Materials	0.00	500.00	0.00	299.26	200.74	59.9%
	<b>TOTAL FISCAL OFFICE</b>	<b>77.55</b>	<b>37,860.00</b>	<b>278.47</b>	<b>21,282.66</b>	<b>16,298.87</b>	<b>56.9%</b>
1000-730-190-0000	Other - Personal Services	30.95	17,000.00	188.67	10,135.28	6,676.05	60.7%
1000-730-211-0000	Ohio Public Employees Retirement System	0.00	2,400.00	0.00	1,288.84	1,111.16	53.7%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-213-0000	Medicare	0.00	250.00	0.00	149.23	100.77	59.7%
1000-730-225-0000	Workers' Compensation	0.00	490.00	0.00	477.00	13.00	97.3%
1000-730-346-0000	Engineering Services	0.00	101,000.00	0.00	59,691.13	41,308.87	59.1%
1000-730-392-0000	Buildings and Other Structures	0.00	2,500.00	0.00	385.00	2,115.00	15.4%
1000-730-395-0000	Land and Improvements	0.00	32,000.00	0.00	4,395.60	27,604.40	13.7%
1000-730-399-0037	Other - Other Contractual Services{mosquito spraying}	0.00	2,000.00	0.00	1,100.00	900.00	55.0%
1000-730-420-0000	Operating Supplies and Materials	0.00	5,000.00	0.00	2,462.60	2,537.40	49.3%
<b>TOTAL LAND &amp; BUILDING MAINTENANCE</b>		<b>30.95</b>	<b>162,640.00</b>	<b>188.67</b>	<b>80,084.68</b>	<b>82,366.65</b>	<b>49.4%</b>
1000-740-344-0000	Tax Collection Fees	0.00	30,000.00	0.00	27,734.25	2,265.75	92.4%
1000-745-342-0000	Auditing Services	0.00	15,000.00	0.00	10,200.00	4,800.00	68.0%
1000-750-341-0027	Accounting and Legal Fees{general legal}	0.00	37,200.00	0.00	21,064.40	16,135.60	56.6%
1000-750-341-0028	Accounting and Legal Fees{other legal}	0.00	38,855.00	0.00	2,498.15	36,356.85	6.4%
1000-790-322-0000	Postage	0.00	2,500.00	0.00	1,250.00	1,250.00	50.0%
1000-790-323-0000	Postage Machine Rental	0.00	500.00	0.00	339.00	161.00	67.8%
1000-790-324-0038	Printing and Reproduction{Villager}	0.00	1,850.00	0.00	0.00	1,850.00	0.0%
1000-790-330-0036	Rents and Leases{copier}	0.00	5,000.00	0.00	2,507.50	2,492.50	50.2%
1000-790-349-0000	Other - Professional and Technical Services	0.00	9,000.00	0.00	3,053.92	5,946.08	33.9%
1000-790-349-0039	Other - Professional and Technical Services{IT}	0.00	6,000.00	0.00	4,918.00	1,082.00	82.0%
1000-790-351-0000	Insurance and Bonding	0.00	23,000.00	0.00	19,888.00	3,112.00	86.5%
1000-790-410-0000	Office Supplies and Materials	0.00	4,000.00	0.00	741.06	3,258.94	18.5%
1000-790-630-0000	Compensation and Damages	0.00	1,145.00	0.00	1,145.00	0.00	100.0%
<b>TOTAL LEGAL, INSURANCE and OTHER</b>		<b>0.00</b>	<b>174,050.00</b>	<b>0.00</b>	<b>95,339.28</b>	<b>78,710.72</b>	<b>54.8%</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,469.89</b>	<b>\$ 1,155,360.00</b>	<b>\$ 5,493.04</b>	<b>\$ 680,430.75</b>	<b>\$ 469,436.21</b>	<b>59.4%</b>

**OTHER FUNDS**

2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	0.00	31,400.00	0.00	24,950.00	6,450.00	79.5%
2011-850-710-0000	Principal	0.00	17,000.00	0.00	16,913.41	86.59	99.5%
2011-850-720-0000	Interest	0.00	1,600.00	0.00	1,593.23	6.77	99.6%
2081-110-348-0000	Training Services	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
2902-720-340-0000	Professional and Technical Services	0.00	5,000.00	0.00	1,535.00	3,465.00	30.7%
2904-320-500-0000	Capital Outlay	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
2905-800-590-0000	Other - Capital Outlay	0.00	4,011.00	0.00	0.00	4,011.00	0.0%
2907-910-910-0000	Transfers - Out	0.00	5,396.00	0.00	0.00	5,396.00	0.0%
3902-850-710-0000	Principal	0.00	15,300.00	0.00	15,269.69	30.31	99.8%
3902-850-720-0000	Interest	0.00	1,100.00	0.00	1,057.65	42.35	96.2%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	0.00	20,200.00	0.00	20,143.57	56.43	99.7%
3903-850-720-0000	Interest	0.00	5,700.00	0.00	5,608.61	91.39	98.4%
3904-850-710-0000	Principal	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
3904-850-720-0000	Interest	0.00	2,400.00	0.00	1,186.67	1,213.33	49.4%
3905-850-710-0000	Principal	0.00	22,200.00	0.00	22,103.36	96.64	99.6%
3905-850-720-0000	Interest	0.00	6,600.00	0.00	6,578.15	21.85	99.7%
4905-800-346-0000	Engineering Services	0.00	10,000.00	0.00	3,611.35	6,388.65	36.1%
4905-800-439-0000	Other - Repairs and Maintenance	0.00	43,700.00	0.00	2,284.50	41,415.50	5.2%
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 3,469.89</b>	<b>\$ 1,381,967.00</b>	<b>\$ 5,493.04</b>	<b>\$ 803,265.94</b>	<b>\$ 573,208.02</b>	<b>58.5%</b>