

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

8/4/2014 4:28:54 PM

Fund Summary

UAN v2014.3

July 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	\$207,220.44	\$45,562.87	\$626,380.18	\$82,858.62	\$578,183.98	\$169,924.69	\$192,453.24	(\$22,528.55)
2011	Street Construction Maint. & Repair	\$73,644.29	\$3,999.59	\$27,198.13	\$0.00	\$18,506.64	\$77,643.88	\$25,000.00	\$52,643.88
2021	State Highway	\$85,897.26	\$238.14	\$1,565.46	\$0.00	\$0.00	\$86,135.40	\$0.00	\$86,135.40
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	\$6,594.75	\$140.00	\$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	\$4,011.38	\$0.03	\$0.17	\$0.00	\$0.00	\$4,011.41	\$0.00	\$4,011.41
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	\$5,457.09	\$2,999.97	\$12,879.98	\$0.00	\$16,327.34	\$8,457.06	\$0.00	\$8,457.06
3903	Waterline -Phase III	\$8,580.14	\$4,695.61	\$20,159.96	\$0.00	\$25,752.18	\$13,275.75	\$0.00	\$13,275.75
3904	Lake Restoration Debt Fund	\$28,739.86	\$0.00	\$13,183.25	\$0.00	\$1,186.67	\$28,739.86	\$0.00	\$28,739.86
3905	Waterline Phase IV	\$8,983.03	\$5,347.78	\$22,959.97	\$0.00	\$28,681.51	\$14,330.81	\$0.00	\$14,330.81
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	\$50,784.00	\$683.54	\$2,677.66	\$958.00	\$5,895.85	\$50,509.54	\$0.00	\$50,509.54
	Report Total:	<u>\$618,447.67</u>	<u>\$63,667.53</u>	<u>\$727,991.76</u>	<u>\$83,816.62</u>	<u>\$676,069.17</u>	<u>\$598,298.58</u>	<u>\$217,453.24</u>	<u>\$380,845.34</u>

**Bank Reconciliation**

Reconciled Date 7/31/2014

Prior UAN Balance:		\$618,254.67
Receipts:	+	\$62,984.77
Payments:	-	\$83,133.86
Adjustments:	+	\$193.00
Current UAN Balance as of 07/31/2014:		\$598,298.58
Other Adjusting Factors:	+	-\$10,590.26
Adjusted UAN Balance as of 07/31/2014:		<u>\$587,708.32</u>
Entered Bank Balances as of 07/31/2014:		\$609,789.21
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$22,080.89
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2014:		<u>\$587,708.32</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$673.51
\$50 receipt from County/researching	
\$623.51/PD/waiting to determine correct fund for recording deposit	
Payments Not In UAN:	\$11,263.77
8.01.14 PR processed 7.28.14	

Governing Board Signatures

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There are no outstanding receipts as of 07/31/2014.

There are no outstanding adjustments as of 07/31/2014.

**Bank Balances**

Reconciled Date 7/31/2014

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	7280970042	\$342,539.48	\$267,217.60	\$268,036.97	\$819.37
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,328.32	\$97,330.57	\$97,330.57	\$0.00
Investment	5TH THIRD	7280969945	\$244,417.81	\$244,421.67	\$244,421.67	\$0.00
		<b>Total:</b>	<u>\$684,285.61</u>	<u>\$608,969.84</u>	<u>\$609,789.21</u>	<u>\$819.37</u>

**Outstanding Payments**

Reconciled Date 7/31/2014

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	473-2014	07/31/2014	Medical Mutual	\$4,536.77
PRIMARY	Warrant	14794	06/06/2014	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
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	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
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
					\$22,080.89

**Cleared Payments**

Reconciled Date 7/31/2014

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	350-2014	06/30/2014	Medical Mutual	\$4,536.77
PRIMARY	Electronic	354-2014	07/03/2014	Breyon R Bowman	\$149.82
PRIMARY	Electronic	355-2014	07/03/2014	Darragh P Bridgette	\$185.51
PRIMARY	Electronic	356-2014	07/03/2014	Georgana Canniff	\$90.96
PRIMARY	Electronic	357-2014	07/03/2014	Timothy B Carte	\$277.16
PRIMARY	Electronic	358-2014	07/03/2014	Connor J Cua	\$173.77
PRIMARY	Electronic	359-2014	07/03/2014	Bruce D Evans	\$247.62
PRIMARY	Electronic	360-2014	07/03/2014	John H Friedel	\$821.77
PRIMARY	Electronic	361-2014	07/03/2014	Jana S Iacampo	\$378.01
PRIMARY	Electronic	362-2014	07/03/2014	Brandon E Larkin	\$29.06
PRIMARY	Electronic	363-2014	07/03/2014	Tom J. Shannon	\$77.97
PRIMARY	Electronic	364-2014	07/03/2014	Troy A. Shannon Jr.	\$276.07
PRIMARY	Electronic	365-2014	07/03/2014	Andre M Smith Jr	\$383.37
PRIMARY	Electronic	366-2014	07/03/2014	Gunnar P Vogel	\$101.06
PRIMARY	Electronic	367-2014	07/03/2014	Joseph M Volpe	\$225.21
PRIMARY	Electronic	368-2014	07/03/2014	James W Walsh	\$198.94
PRIMARY	Electronic	369-2014	07/03/2014	Jacob T Yavorsky	\$252.73
PRIMARY	Electronic	370-2014	07/03/2014	Nicholas R Yavorsky	\$293.89
PRIMARY	Electronic	372-2014	07/03/2014	Matthew J Fenstermaker	\$1,802.27
PRIMARY	Electronic	373-2014	07/03/2014	Curt T. Kelly	\$1,291.18
PRIMARY	Electronic	374-2014	07/03/2014	James J. Nuesse	\$462.72
PRIMARY	Electronic	375-2014	07/03/2014	Kimberly A Nuesse	\$1,701.46
PRIMARY	Electronic	376-2014	07/03/2014	Sara E. Schumacher	\$704.02
PRIMARY	Electronic	377-2014	07/03/2014	Lynda P. Sudderberg	\$724.39
PRIMARY	Electronic	378-2014	07/03/2014	Rex J. Waldenmyer	\$89.93
PRIMARY	Electronic	379-2014	07/03/2014	Christopher L Weisenberger	\$424.96
PRIMARY	Electronic	381-2014	07/03/2014	Thomas R Balliett	\$27.84
PRIMARY	Electronic	382-2014	07/03/2014	Brian R. Bates	\$66.00
PRIMARY	Electronic	383-2014	07/03/2014	Nicholas C Holderbaum	\$232.70
PRIMARY	Electronic	384-2014	07/03/2014	Aubrey L Kocsis	\$54.68
PRIMARY	Electronic	385-2014	07/03/2014	Jodi L Lewis	\$94.53
PRIMARY	Electronic	386-2014	07/03/2014	Timothy M. Lockard	\$201.46
PRIMARY	Electronic	387-2014	07/03/2014	Jeremy J. Lucin	\$69.14
PRIMARY	Electronic	388-2014	07/03/2014	Robert T Monroe	\$165.93
PRIMARY	Electronic	390-2014	07/03/2014	Brian R Horton	\$0.01
PRIMARY	Electronic	392-2014	07/03/2014	Fifth Third Bank	\$2,377.99

**Cleared Payments**

Reconciled Date 7/31/2014

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	393-2014	07/03/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	394-2014	07/02/2014	Ohio Department of Taxation	\$709.94
PRIMARY	Electronic	395-2014	07/02/2014	School District Income Tax	\$4.30
PRIMARY	Electronic	396-2014	07/02/2014	Regional Income Tax Agency	\$353.60
PRIMARY	Electronic	400-2014	07/03/2014	Fifth Third Bank	\$88.76
PRIMARY	Electronic	401-2014	07/09/2014	Fifth Third Bank	\$107.14
PRIMARY	Electronic	402-2014	07/14/2014	Westerville Division of Taxation	\$35.63
PRIMARY	Electronic	403-2014	07/14/2014	Columbus City Treasurer	\$374.34
PRIMARY	Electronic	404-2014	07/15/2014	Ohio Police and Fire Pension Fund	\$4,305.72
PRIMARY	Electronic	405-2014	07/15/2014	OPERS	\$5,026.02
PRIMARY	Electronic	406-2014	07/18/2014	Lynn L. Eisentrout	\$1,758.15
PRIMARY	Electronic	407-2014	07/18/2014	Matthew J Fenstermaker	\$1,400.33
PRIMARY	Electronic	408-2014	07/18/2014	Curt T. Kelly	\$1,540.19
PRIMARY	Electronic	409-2014	07/18/2014	James J. Nuesse	\$494.40
PRIMARY	Electronic	410-2014	07/18/2014	Kimberly A Nuesse	\$1,702.23
PRIMARY	Electronic	411-2014	07/18/2014	Sara E. Schumacher	\$557.28
PRIMARY	Electronic	412-2014	07/18/2014	Lynda P. Sudderberg	\$825.69
PRIMARY	Electronic	413-2014	07/18/2014	Rex J. Waldenmyer	\$171.08
PRIMARY	Electronic	414-2014	07/18/2014	Christopher L Weisenberger	\$406.82
PRIMARY	Electronic	416-2014	07/18/2014	Breyon R Bowman	\$104.93
PRIMARY	Electronic	417-2014	07/18/2014	Darragh P Bridgette	\$185.52
PRIMARY	Electronic	418-2014	07/18/2014	Georgana Canniff	\$234.80
PRIMARY	Electronic	419-2014	07/18/2014	Timothy B Carte	\$219.89
PRIMARY	Electronic	420-2014	07/18/2014	Connor J Cua	\$235.48
PRIMARY	Electronic	421-2014	07/18/2014	Bruce D Evans	\$323.56
PRIMARY	Electronic	422-2014	07/18/2014	John H Friedel	\$822.05
PRIMARY	Electronic	423-2014	07/18/2014	Jana S Iacampo	\$351.37
PRIMARY	Electronic	424-2014	07/18/2014	Brandon E Larkin	\$29.06
PRIMARY	Electronic	425-2014	07/18/2014	Troy A. Shannon Jr.	\$244.60
PRIMARY	Electronic	426-2014	07/18/2014	Andre M Smith Jr	\$345.85
PRIMARY	Electronic	427-2014	07/18/2014	Gunnar P Vogel	\$213.03
PRIMARY	Electronic	428-2014	07/18/2014	Joseph M Volpe	\$40.74
PRIMARY	Electronic	429-2014	07/18/2014	James W Walsh	\$138.52
PRIMARY	Electronic	430-2014	07/18/2014	Jacob T Yavorsky	\$254.29
PRIMARY	Electronic	431-2014	07/18/2014	Nicholas R Yavorsky	\$295.55

**Cleared Payments**

Reconciled Date 7/31/2014

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	433-2014	07/18/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	434-2014	07/18/2014	Fifth Third Bank	\$2,289.44
PRIMARY	Electronic	472-2014	07/24/2014	Columbia Gas of Ohio	\$212.80
PRIMARY	Electronic	480-2014	07/01/2014	Fifth Third/credit card expense	\$1,632.14
PRIMARY	Electronic	481-2014	07/11/2014	Fifth Third Bank	\$190.44
PRIMARY	Warrant	14829	06/20/2014	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14833	06/27/2014	Treasurer, State of Ohio, Fund 615	\$179.60
PRIMARY	Warrant	14834	06/27/2014	Treasurer of State of Ohio	\$44,633.83
PRIMARY	Warrant	14835	06/27/2014	Speedway LLC	\$181.41
PRIMARY	Warrant	14836	06/27/2014	CH2M Hill, Inc.	\$27,851.96
PRIMARY	Warrant	14837	07/03/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14838	07/02/2014	James R. Fischer	\$337.96
PRIMARY	Warrant	14839	07/03/2014	Staples Advantage	\$55.64
PRIMARY	Warrant	14840	07/03/2014	American Electric Power	\$1,587.31
PRIMARY	Warrant	14841	07/03/2014	Heritage Medical Supplies	\$125.28
PRIMARY	Warrant	14842	07/03/2014	Bound Tree Medical, LLC	\$43.79
PRIMARY	Warrant	14843	07/03/2014	K-O-K Products, Inc.	\$548.75
PRIMARY	Warrant	14844	07/03/2014	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	14845	07/03/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$30.00
PRIMARY	Warrant	14846	07/03/2014	Frost Brown Todd, LLC	\$3,042.00
PRIMARY	Warrant	14847	07/03/2014	EarthLink Business	\$64.31
PRIMARY	Warrant	14848	07/03/2014	Sirchie Fingerprint Laboratories	\$67.90
PRIMARY	Warrant	14849	07/03/2014	Verizon Wireless	\$143.89
PRIMARY	Warrant	14850	07/03/2014	Fifth Third Bank	\$675.39
PRIMARY	Warrant	14851	07/03/2014	Medical Claims Assistance, Inc.	\$150.80
PRIMARY	Warrant	14852	07/03/2014	Parr Public Safety Equipment	\$3,805.98
PRIMARY	Warrant	14853	07/03/2014	Geer Gas Corporation	\$24.00
PRIMARY	Warrant	14854	07/03/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14855	07/18/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14856	07/14/2014	Krieger Ford, Inc.	\$670.57
PRIMARY	Warrant	14857	07/14/2014	Franklin County Sheriff	\$223.00
PRIMARY	Warrant	14858	07/14/2014	The Daily Reporter	\$111.00
PRIMARY	Warrant	14859	07/14/2014	Speedway LLC	\$70.09
PRIMARY	Warrant	14860	07/14/2014	Flowline LLC	\$958.00
PRIMARY	Warrant	14861	07/14/2014	Eric. R. Nordman	\$200.00

**Cleared Payments**

Reconciled Date 7/31/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	14862	07/14/2014	Sara Schumacher	\$54.32
PRIMARY	Warrant	14864	07/14/2014	TruGreen	\$273.00
PRIMARY	Warrant	14865	07/14/2014	Fireproof Records Center	\$20.64
PRIMARY	Warrant	14866	07/14/2014	Modern Office Methods	\$379.23
PRIMARY	Warrant	14867	07/14/2014	Pitney Bowes Global Financial Services	\$113.00
PRIMARY	Warrant	14868	07/14/2014	AT&T Mobility	\$47.00
PRIMARY	Warrant	14869	07/14/2014	K-O-K Products, Inc.	\$247.50
PRIMARY	Warrant	14870	07/14/2014	Roy Tailors Uniform Co.	\$30.95
PRIMARY	Warrant	14871	07/14/2014	AQUA DOC Lake & Pond Management	\$1,785.00
PRIMARY	Warrant	14872	07/14/2014	Columbus City Treasurer-Public Defender	\$130.00
PRIMARY	Warrant	14873	07/14/2014	Staples Advantage	\$62.25
					<u>\$138,493.54</u>



**Cleared Receipts**

Reconciled Date 7/31/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo		288-2014	07/01/2014	RITA	\$17,021.08
PRIMARY	Standard	cc7.01	294-2014	07/01/2014	Pool memberships/passes/fees	\$95.00
PRIMARY	Standard		287-2014	07/02/2014	CGS Administrators	\$950.99
PRIMARY	Standard	cc7.02	297-2014	07/02/2014	Pool memberships/passes/fees	\$86.00
PRIMARY	Standard		293-2014	07/03/2014	Pool memberships/passes/fees	\$216.00
PRIMARY	Standard		295-2014	07/03/2014	Pool memberships/passes/fees	\$210.00
PRIMARY	Standard		296-2014	07/03/2014	Pool memberships/passes/fees	\$278.00
PRIMARY	Standard	cc7.04	300-2014	07/04/2014	Pool memberships/passes/fees	\$44.00
PRIMARY	Standard		298-2014	07/05/2014	Pool memberships/passes/fees	\$38.00
PRIMARY	Standard		299-2014	07/05/2014	Pool memberships/passes/fees	\$152.00
PRIMARY	Standard	cc7.05	302-2014	07/05/2014	Pool memberships/passes/fees	\$36.00
PRIMARY	Standard	cc7.06	305-2014	07/06/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard		291-2014	07/07/2014	United States Treasury	\$13.42
PRIMARY	Standard		301-2014	07/07/2014	Pool memberships/passes/fees	\$161.00
PRIMARY	Standard		303-2014	07/07/2014	Pool memberships/passes/fees	\$440.00
PRIMARY	Standard		304-2014	07/07/2014	Pool memberships/passes/fees	\$86.00
PRIMARY	Standard		309-2014	07/07/2014	CGS Administrators	\$279.47
PRIMARY	Standard	7.07.14	289-2014	07/07/2014	Eisenhart, Linda	\$164.40
PRIMARY	Standard	7.07.14	290-2014	07/07/2014	CareSource	\$178.78
PRIMARY	Standard		308-2014	07/08/2014	State of Ohio/DPS	\$310.15
PRIMARY	Standard		292-2014	07/09/2014	Village of Minerva Park Mayor's Court	\$5,203.00
PRIMARY	Standard		306-2014	07/09/2014	Pool memberships/passes/fees	\$56.00
PRIMARY	Standard		307-2014	07/09/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard	cc7.09.14	327-2014	07/09/2014	Pool memberships/passes/fees	\$28.00
PRIMARY	Standard		328-2014	07/10/2014	Pool memberships/passes/fees	\$226.00
PRIMARY	Standard	cc7.10.14	329-2014	07/10/2014	Pool memberships/passes/fees	\$98.00
PRIMARY	Standard		310-2014	07/11/2014	Molina HealthCare	\$171.43
PRIMARY	Standard		311-2014	07/11/2014	Bureau of Workers' Compensation	\$4,416.59
PRIMARY	Standard	cc7.11.14	331-2014	07/11/2014	Pool memberships/passes/fees	\$36.00
PRIMARY	Standard		330-2014	07/12/2014	Pool memberships/passes/fees	\$194.00
PRIMARY	Standard		332-2014	07/12/2014	Pool memberships/passes/fees	\$458.00
PRIMARY	Standard	cc7.12.14	333-2014	07/12/2014	Pool memberships/passes/fees	\$246.00
PRIMARY	Standard	cc7.13.14	337-2014	07/13/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard		334-2014	07/14/2014	Pool memberships/passes/fees	\$438.00
PRIMARY	Standard		335-2014	07/14/2014	Pool memberships/passes/fees	\$55.00
PRIMARY	Standard		336-2014	07/14/2014	Pool memberships/passes/fees	\$70.00
PRIMARY	Standard		338-2014	07/14/2014	Pool memberships/passes/fees	\$102.00
PRIMARY	Standard		314-2014	07/15/2014	Franklin County Auditor	\$3,287.59
PRIMARY	Memo		323-2014	07/15/2014	RITA	\$5,054.78
PRIMARY	Standard		325-2014	07/15/2014	State of Ohio	\$1,602.85
PRIMARY	Standard		339-2014	07/15/2014	Pool memberships/passes/fees	\$20.00

**Cleared Receipts**

Reconciled Date 7/31/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	7.15.14	312-2014	07/15/2014	City of Columbus	\$13,726.90
PRIMARY	Standard	7.15.14	313-2014	07/15/2014	Lori Tyack, Clerk of Courts	\$150.00
PRIMARY	Standard		340-2014	07/16/2014	Pool memberships/passes/fees	\$64.00
PRIMARY	Standard	cc7.17.14	342-2014	07/17/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard		341-2014	07/18/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		343-2014	07/18/2014	Pool memberships/passes/fees	\$96.00
PRIMARY	Standard	cc7.18.14	344-2014	07/18/2014	Pool memberships/passes/fees	\$8.00
PRIMARY	Standard	cc7.21.14	348-2014	07/21/2014	Pool memberships/passes/fees	\$8.00
PRIMARY	Standard		345-2014	07/22/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		346-2014	07/22/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		347-2014	07/22/2014	Pool memberships/passes/fees	\$96.00
PRIMARY	Standard		349-2014	07/22/2014	Pool memberships/passes/fees	\$166.00
PRIMARY	Standard		350-2014	07/22/2014	Pool memberships/passes/fees	\$66.00
PRIMARY	Standard	cc7.22.14	351-2014	07/22/2014	Pool memberships/passes/fees	\$80.00
PRIMARY	Standard		324-2014	07/23/2014	Franklin County Auditor	\$762.74
PRIMARY	Standard		352-2014	07/23/2014	Pool memberships/passes/fees	\$454.00
PRIMARY	Standard	cc7.24.14	353-2014	07/24/2014	Pool memberships/passes/fees	\$94.00
PRIMARY	Standard		326-2014	07/25/2014	State of Ohio	\$3,163.14
PRIMARY	Standard		354-2014	07/25/2014	Pool memberships/passes/fees	\$56.00
PRIMARY	Standard	7.25.14	321-2014	07/25/2014	Medicaid MMIS	\$187.60
PRIMARY	Standard	7.25.14	322-2014	07/25/2014	Villeneuve, Tao Rong	\$25.00
PRIMARY	Standard	cc7.25.14	355-2014	07/25/2014	Pool memberships/passes/fees	\$72.00
PRIMARY	Standard	cc7.26.14	358-2014	07/26/2014	Pool memberships/passes/fees	\$32.07
PRIMARY	Standard		356-2014	07/28/2014	Pool memberships/passes/fees	\$58.00
PRIMARY	Standard		357-2014	07/28/2014	Pool memberships/passes/fees	\$94.00
PRIMARY	Standard		359-2014	07/28/2014	Pool memberships/passes/fees	\$104.00
PRIMARY	Standard	7.28.14	319-2014	07/28/2014	Medicaid MMIS	\$171.43
PRIMARY	Standard	7.28.14	320-2014	07/28/2014	ODJFS	\$136.32
PRIMARY	Standard	7.28.14a	315-2014	07/28/2014	Kohsman, Ronald V Sr (Estate of)	\$88.30
PRIMARY	Standard	7.28.14a	316-2014	07/28/2014	UnitedHealthcare	\$94.10
PRIMARY	Standard	7.28.14a	317-2014	07/28/2014	CareSource	\$178.78
PRIMARY	Standard	7.28.14a	318-2014	07/28/2014	Gerber Life Ins Co	\$83.94
PRIMARY	Standard		360-2014	07/31/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		361-2014	07/31/2014	Pool memberships/passes/fees	\$16.00
PRIMARY	Standard		365-2014	07/31/2014	Fifth Third Bank	\$4.81
52708	Interest		363-2014	07/31/2014	52708	\$2.25
5TH THIRD	Interest		364-2014	07/31/2014	5TH THIRD	\$3.86
						\$62,984.77

**Cleared Adjustments**

Reconciled Date 7/31/2014

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Fund Bal Adj	13577	07/01/2014	Parr Public Saftey Equipment	\$36.00
PRIMARY	Fund Bal Adj	13706	07/01/2014	Newark Division of Police	\$100.00
PRIMARY	Fund Bal Adj	14412	07/01/2014	Orbit-Tech	\$57.00
					\$193.00

Revenue Status

By Fund

As Of 7/31/2014

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	\$228,426.60	\$224,681.40	50.413%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$207,967.01	\$153,732.99	57.497%
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	\$33,547.78	\$5,602.22	85.690%
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	\$48,387.90	\$26,612.10	64.517%
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	\$26,804.15	\$23,195.85	53.608%
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	\$410.00	\$1,690.00	19.524%
1000-621-0000	Building Permits	\$0.00	\$730.00	-\$730.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$6,080.94	\$5,919.06	50.675%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$446.05	\$553.95	44.605%
1000-701-0000	Interest	\$200.00	\$58.25	\$141.75	29.125%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,729.01	\$2,270.99	71.613%
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	\$626,380.18	\$515,211.82	54.869%

Revenue Status

By Fund

As Of 7/31/2014

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	\$2,234.24	\$1,465.76	60.385%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$19,245.38	\$12,754.62	60.142%
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	\$5,714.55	\$4,285.45	57.146%
2011-701-0000	Interest	\$0.00	\$3.96	-\$3.96	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$27,198.13	\$18,501.87	59.515%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$1,560.45	\$939.55	62.418%
2021-701-0000	Interest	\$0.00	\$5.01	-\$5.01	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$1,565.46	\$934.54	62.618%

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 7/31/2014

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	\$0.17	-\$0.17	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.17	-\$0.17	0.000%

Revenue Status

By Fund

As Of 7/31/2014

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	\$12,879.98	\$6,120.02	67.789%
Fund 3902 Sub-Total:		\$19,000.00	\$12,879.98	\$6,120.02	67.789%

Revenue Status

By Fund

As Of 7/31/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$20,159.96	\$9,840.04	67.200%
Fund 3903 Sub-Total:		\$30,000.00	\$20,159.96	\$9,840.04	67.200%

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	\$13,183.25	\$13,056.75	50.241%
Fund 3904 Sub-Total:		\$26,240.00	\$13,183.25	\$13,056.75	50.241%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$22,959.97	\$10,040.03	69.576%
Fund 3905 Sub-Total:		\$33,000.00	\$22,959.97	\$10,040.03	69.576%

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 7/31/2014

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	\$1,817.29	-\$1,817.29	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$2,677.66	\$1,322.34	66.942%
Report Total:		\$1,304,532.00	\$727,991.76	\$576,540.24	55.805%

**Village of Minerva Park**  
**Payment Summary - JULY 2014**

<b>Pymt#</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
14838	7/2/14	ACH-payroll	337.96	James R. Fischer	June 2014
365-2014	7/3/14	ACH-payroll	383.37	Andre M Smith Jr	PP 6.29-7.12.14
384-2014	7/3/14	ACH-payroll	54.68	Aubrey L Kocsis	June 2014
362-2014	7/3/14	ACH-payroll	29.06	Brandon E Larkin	June 2014
354-2014	7/3/14	ACH-payroll	149.82	Breyon R Bowman	PP 6.29-7.12.14
390-2014	7/3/14	ACH-payroll	0.01	Brian R Horton	June 2014
382-2014	7/3/14	ACH-payroll	66.00	Brian R. Bates	June 2014
359-2014	7/3/14	ACH-payroll	247.62	Bruce D Evans	PP 6.29-7.12.14
379-2014	7/3/14	ACH-payroll	424.96	Christopher L Weisenberger	PP 6.29-7.12.14
358-2014	7/3/14	ACH-payroll	173.77	Connor J Cua	PP 6.29-7.12.14
373-2014	7/3/14	ACH-payroll	1,291.18	Curt T. Kelly	PP 6.29-7.12.14
355-2014	7/3/14	ACH-payroll	185.51	Darragh P Bridgette	PP 6.29-7.12.14
356-2014	7/3/14	ACH-payroll	90.96	Georgana Canniff	PP 6.29-7.12.14
366-2014	7/3/14	ACH-payroll	101.06	Gunnar P Vogel	PP 6.29-7.12.14
369-2014	7/3/14	ACH-payroll	252.73	Jacob T Yavorsky	PP 6.29-7.12.14
374-2014	7/3/14	ACH-payroll	462.72	James J. Nuesse	PP 6.29-7.12.14
368-2014	7/3/14	ACH-payroll	198.94	James W Walsh	PP 6.29-7.12.14
361-2014	7/3/14	ACH-payroll	378.01	Jana S Iacampo	PP 6.29-7.12.14
387-2014	7/3/14	ACH-payroll	69.14	Jeremy J. Lucin	June 2014
385-2014	7/3/14	ACH-payroll	94.53	Jodi L Lewis	PP 6.29-7.12.14
360-2014	7/3/14	ACH-payroll	821.77	John H Friedel	PP 6.29-7.12.14
367-2014	7/3/14	ACH-payroll	225.21	Joseph M Volpe	PP 6.29-7.12.14
375-2014	7/3/14	ACH-payroll	1,701.46	Kimberly A Nuesse	PP 6.29-7.12.14
377-2014	7/3/14	ACH-payroll	724.39	Lynda P. Sudderberg	PP 6.29-7.12.14
372-2014	7/3/14	ACH-payroll	1,802.27	Matthew J Fenstermaker	PP 6.29-7.12.14
383-2014	7/3/14	ACH-payroll	232.70	Nicholas C Holderbaum	PP 6.29-7.12.14
370-2014	7/3/14	ACH-payroll	293.89	Nicholas R Yavorsky	PP 6.29-7.12.14
378-2014	7/3/14	ACH-payroll	89.93	Rex J. Waldenmyer	PP 6.29-7.12.14
388-2014	7/3/14	ACH-payroll	165.93	Robert T Monroe	PP 6.29-7.12.14
376-2014	7/3/14	ACH-payroll	704.02	Sara E. Schumacher	PP 6.29-7.12.14
381-2014	7/3/14	ACH-payroll	27.84	Thomas R Balliett	June 2014
357-2014	7/3/14	ACH-payroll	277.16	Timothy B Carte	PP 6.29-7.12.14
386-2014	7/3/14	ACH-payroll	201.46	Timothy M. Lockard	PP 6.29-7.12.14
363-2014	7/3/14	ACH-payroll	77.97	Tom J. Shannon	PP 6.29-7.12.14

Pymt#	Date	Type	Amount	Payee	Purpose
364-2014	7/3/14	ACH-payroll	276.07	Troy A. Shannon Jr.	PP 6.29-7.12.14
426-2014	7/18/14	ACH-payroll	345.85	Andre M Smith Jr	PP 7.13-7.26.14
424-2014	7/18/14	ACH-payroll	29.06	Brandon E Larkin	PP 7.13-7.26.14
416-2014	7/18/14	ACH-payroll	104.93	Breyon R Bowman	PP 7.13-7.26.14
421-2014	7/18/14	ACH-payroll	323.56	Bruce D Evans	PP 7.13-7.26.14
414-2014	7/18/14	ACH-payroll	406.82	Christopher L Weisenberger	PP 7.13-7.26.14
420-2014	7/18/14	ACH-payroll	235.48	Connor J Cua	PP 7.13-7.26.14
408-2014	7/18/14	ACH-payroll	1,540.19	Curt T. Kelly	PP 7.13-7.26.14
417-2014	7/18/14	ACH-payroll	185.52	Darragh P Bridgette	PP 7.13-7.26.14
418-2014	7/18/14	ACH-payroll	234.80	Georgana Canniff	PP 7.13-7.26.14
427-2014	7/18/14	ACH-payroll	213.03	Gunnar P Vogel	PP 7.13-7.26.14
430-2014	7/18/14	ACH-payroll	254.29	Jacob T Yavorsky	PP 7.13-7.26.14
409-2014	7/18/14	ACH-payroll	494.40	James J. Nuesse	PP 7.13-7.26.14
429-2014	7/18/14	ACH-payroll	138.52	James W Walsh	PP 7.13-7.26.14
423-2014	7/18/14	ACH-payroll	351.37	Jana S Iacampo	PP 7.13-7.26.14
422-2014	7/18/14	ACH-payroll	822.05	John H Friedel	PP 7.13-7.26.14
428-2014	7/18/14	ACH-payroll	40.74	Joseph M Volpe	PP 7.13-7.26.14
410-2014	7/18/14	ACH-payroll	1,702.23	Kimberly A Nuesse	PP 7.13-7.26.14
412-2014	7/18/14	ACH-payroll	825.69	Lynda P. Sudderberg	PP 7.13-7.26.14
406-2014	7/18/14	ACH-payroll	1,758.15	Lynn L. Eisentrout	July 2014
407-2014	7/18/14	ACH-payroll	1,400.33	Matthew J Fenstermaker	PP 7.13-7.26.14
431-2014	7/18/14	ACH-payroll	295.55	Nicholas R Yavorsky	PP 7.13-7.26.14
413-2014	7/18/14	ACH-payroll	171.08	Rex J. Waldenmyer	PP 7.13-7.26.14
411-2014	7/18/14	ACH-payroll	557.28	Sara E. Schumacher	PP 7.13-7.26.14
419-2014	7/18/14	ACH-payroll	219.89	Timothy B Carte	PP 7.13-7.26.14
425-2014	7/18/14	ACH-payroll	244.60	Troy A. Shannon Jr.	PP 7.13-7.26.14
480-2014	7/1/14	electronic pymt	1,632.14	Fifth Third/credit card expense	Credit card expenses 5.06-6.05.14
288-2014	7/1/14	electronic pymt	526.43	RITA	Period 06 advance
401-2014	7/9/14	electronic pymt	107.14	Fifth Third Bank	Mayor's Ct bank fees Jun14 0075
481-2014	7/11/14	electronic pymt	190.44	Fifth Third Bank	Bank fees: Vill/\$57; pool/\$133
323-2014	7/15/14	electronic pymt	156.33	RITA	Prd 06 reconciliation
472-2014	7/24/14	electronic pymt	212.80	Columbia Gas of Ohio	Natural gas monthly budget payment
473-2014	7/31/14	electronic pymt	4,536.77	Medical Mutual	Health/life insurance Aug14
394-2014	7/2/14	PR tax/withholding	709.94	Ohio Department of Taxation	
396-2014	7/2/14	PR tax/withholding	353.60	Regional Income Tax Agency	
395-2014	7/2/14	PR tax/withholding	4.30	School District Income Tax	
14837	7/3/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	

Pymt#	Date	Type	Amount	Payee	Purpose
393-2014	7/3/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
400-2014	7/3/14	PR tax/withholding	88.76	US Treasury	
392-2014	7/3/14	PR tax/withholding	2,377.99	US Treasury	
403-2014	7/14/14	PR tax/withholding	374.34	Columbus City Treasurer	
402-2014	7/14/14	PR tax/withholding	35.63	Westerville Division of Taxation	
404-2014	7/15/14	PR tax/withholding	4,305.72	Ohio Police and Fire Pension Fund	
405-2014	7/15/14	PR tax/withholding	5,026.02	OPERS	
14855	7/18/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
433-2014	7/18/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
434-2014	7/18/14	PR tax/withholding	2,289.44	US Treasury	
14874	7/30/14	PR tax/withholding	25.74	Vision Service Plan of Ohio	
14840	7/3/14	Warrant	1,587.31	American Electric Power	Electric: five accts
14842	7/3/14	Warrant	43.79	Bound Tree Medical, LLC	EMS: uniform pieces
14847	7/3/14	Warrant	64.31	EarthLink Business	Franklin County non-emergency line
14850	7/3/14	Warrant	675.39	Fifth Third Bank	Pool: credit card charges
14846	7/3/14	Warrant	3,042.00	Frost Brown Todd, LLC	Law director contract: May14
14853	7/3/14	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14841	7/3/14	Warrant	125.28	Heritage Medical Supplies	EMS: medical supplies
14845	7/3/14	Warrant	30.00	Isaac, Wiles, Burkholder & Teetor, LLC	Legal other: Nuesse BWC
14844	7/3/14	Warrant	900.00	Kelleen R. Roth	Mayor's Ct: prosecutorial svcs Jun14
14843	7/3/14	Warrant	548.75	K-O-K Products, Inc.	Pool: chemicals/2 weeks
14851	7/3/14	Warrant	150.80	Medical Claims Assistance, Inc.	EMS: billing fees \$1885 @ 8%
14852	7/3/14	Warrant	3,805.98	Parr Public Safety Equipment	PD: 3 docking stations/power supp for MDT project
14848	7/3/14	Warrant	67.90	Sirchie Fingerprint Laboratories	PD: Evidence room supplies
14839	7/3/14	Warrant	55.64	Staples Advantage	Mayor's Ct: office supplies
14854	7/3/14	Warrant	150.95	Time Warner Cable	Broadband services
14849	7/3/14	Warrant	143.89	Verizon Wireless	PD: cellular services 5.19-6.18.14
14871	7/14/14	Warrant	1,785.00	AQUA DOC Lake & Pond Management	Installment 2 of 2 - full season program
14868	7/14/14	Warrant	47.00	AT&T Mobility	EMS: cellular services Jun14
14872	7/14/14	Warrant	130.00	Columbus City Treasurer-Public Defender	FC public defender 2 cases @ \$65
14861	7/14/14	Warrant	200.00	Eric. R. Nordman	Mayors Ct: magistrate svcs 7.16.14
14865	7/14/14	Warrant	20.64	Fireproof Records Center	Record storage/management/imaging
14860	7/14/14	Warrant	958.00	Flowline LLC	Wildwood sink hole televise \$479; 2839 Park Lane SS televise \$479
14857	7/14/14	Warrant	223.00	Franklin County Sheriff	PD: dispatch Jun14 25 @ \$8.92
14869	7/14/14	Warrant	247.50	K-O-K Products, Inc.	Pool: chemicals 1 week
14856	7/14/14	Warrant	670.57	Krieger Ford, Inc.	PD: Crown Vic #1444 replace instrument cluster
14863	7/14/14	Warrant	153.20	Medical Claims Assistance, Inc.	EMS: billing fees \$1915 @ 8%

Pymt#	Date	Type	Amount	Payee	Purpose
14866	7/14/14	Warrant	379.23	Modern Office Methods	Base copier lease \$297; Q2 overage/color \$83
14867	7/14/14	Warrant	113.00	Pitney Bowes Global Financial Services	Postage machine rental 7.20-10.20.14
14870	7/14/14	Warrant	30.95	Roy Tailors Uniform Co.	PD: uniform pieces
14862	7/14/14	Warrant	54.32	Sara Schumacher	Mileage rembursement 97 @ \$.56
14859	7/14/14	Warrant	70.09	Speedway LLC	EMS: vehicle fuel
14873	7/14/14	Warrant	62.25	Staples Advantage	Office supplies
14858	7/14/14	Warrant	111.00	The Daily Reporter	Legal notice for trash removal RFP
14864	7/14/14	Warrant	273.00	TruGreen	Lawn services 7.02.14
14884	7/30/14	Warrant	1,380.47	American Electric Power	Electric 4 accts
14883	7/30/14	Warrant	465.95	AT&T	Phone service - 2 accts
14889	7/30/14	Warrant	550.00	Blendon Township	Mosquito spray 7.02.14
14879	7/30/14	Warrant	7,859.42	CH2M Hill, Inc.	F&O: 5.31-6.27.14 \$5632; Vill Eng: 5.31-6.27.14 \$2228
14892	7/30/14	Warrant	65.00	Columbus City Treasurer/Fire	EMS: dispatch jun14 13 @ \$5
14876	7/30/14	Warrant	350.64	Delta Dental	Dental insurance Aug14
14891	7/30/14	Warrant	64.13	EarthLink Business	Franklin County non-emergency line
14886	7/30/14	Warrant	88.14	Fireproof Records Center	Records management/storage Jun14
14887	7/30/14	Warrant	3,022.40	Frost Brown Todd, LLC	Law Director contract Jun14
14895	7/30/14	Warrant	295.24	Heritage Medical Supplies	EMS: medical supplies
14888	7/30/14	Warrant	105.00	Isaac, Wiles, Burkholder & Teetor, LLC	Nuesse BWC: \$30; PR tax: \$75
14894	7/30/14	Warrant	900.00	Kelleen R. Roth	Prosecutorial svcs Jul14
14881	7/30/14	Warrant	777.50	K-O-K Products, Inc.	Pool: chemicals 3 wks
14882	7/30/14	Warrant	35.61	Medical Claims Assistance, Inc.	EMS: billing fee \$445 @ 8%
14890	7/30/14	Warrant	9.95	Roy Tailors Uniform Co.	PD: uniform pieces
14885	7/30/14	Warrant	911.93	Speedway LLC	PD: vehicle fuel 6.06-7.08.14
14878	7/30/14	Warrant	65.80	Staples Advantage	Office supplies
14893	7/30/14	Warrant	150.95	Time Warner Cable	Broadband services 7.17-8.16.14
14880	7/30/14	Warrant	177.63	Verizon Wireless	PD: cellular svc 6.19-7.18.14
14877	7/30/14	Warrant	75.42	Vision Service Plan of Ohio	Vision insurance Aug14

\$ 83,816.62

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													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	1,567.49	0.00	0.00	0.00	0.00	22,424.52
Medicare	0.00	670.76	396.02	384.33	390.93	408.73	512.63	517.55	241.68	0.00	0.00	0.00	0.00	3,522.63
Medicare Employer Share	0.00	670.76	396.02	384.33	390.93	408.73	512.63	517.55	241.68	0.00	0.00	0.00	0.00	3,522.63
Social Security	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	3.10	0.00	0.00	0.00	0.00	21.70
Social Security Employer Share	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	3.10	0.00	0.00	0.00	0.00	21.70
OPERS-Govt Regular	745.66	1,438.31	1,089.67	1,015.13	1,066.57	1,173.78	2,030.05	1,016.23	0.00	0.00	0.00	0.00	0.00	8,829.74
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	1,422.70	0.00	0.00	0.00	0.00	0.00	12,361.47
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	1,752.66	1,746.16	1,763.04	1,612.79	819.71	0.00	0.00	0.00	0.00	0.00	12,126.38
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	1,486.92	0.00	0.00	0.00	0.00	0.00	21,996.78
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	75.63	126.74	206.75	306.07	294.56	0.00	0.00	0.00	0.00	1,284.52
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	80.00	0.00	0.00	0.00	0.00	1,585.00
Child Support	0.00	1,346.49	897.66	897.66	897.66	897.66	897.66	897.66	448.83	0.00	0.00	0.00	0.00	7,181.28
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>\$11,667.30</u>	<u>\$2,880.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,666.30</u>

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	\$0.00	\$0.00	\$0.00	\$0.00	\$329.88	\$0.00	\$0.00	\$0.00	\$0.00	\$329.88
OPERS-Govt Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.07	913.40	0.00	0.00	0.00	0.00	1,968.47
OPERS-Govt Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.09	1,278.73	0.00	0.00	0.00	0.00	2,755.82
OP&FPF-Police Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.59	860.60	0.00	0.00	0.00	0.00	1,651.19
OP&FPF-Police Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.12	1,459.27	0.00	0.00	0.00	0.00	2,893.39
Local Columbus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	22.94	0.00	0.00	0.00	0.00	97.06
Local Westerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	5.95	0.00	0.00	0.00	0.00	16.35
RITA Minerva Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.70	0.00	0.00	0.00	0.00	166.70
SD Big Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	2.03
	<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>\$4,841.39</u>	<u>\$5,039.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,880.89</u>

**Village of Minerva Park**  
**Appropriation Status as of JULY 30, 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	\$ 1,207.72	\$ 122,450.97	\$ 97,341.31	56.0%
1000-110-190-0007	Other - Personal Services{Part Time Police Officer}	252.91	7,965.00	28.88	5,330.66	2,605.46	67.3%
1000-110-190-0008	Other - Personal Services{Overtime FT Police Officers}	7.48	11,000.00	195.56	4,130.78	6,673.66	39.3%
1000-110-190-0030	Other - Personal Services{Police Administrative Asst.}	9.00	4,639.05	2.12	1,230.88	3,406.05	26.6%
1000-110-211-0000	Ohio Public Employees Retirement System	0.00	1,800.00	0.00	1,223.09	576.91	67.9%
1000-110-213-0000	Medicare	0.00	4,000.00	0.00	1,935.00	2,065.00	48.4%
1000-110-215-0000	Ohio Police and Fire Pension Fund	0.00	45,000.00	0.00	23,569.48	21,430.52	52.4%
1000-110-221-0000	Medical/Hospitalization	0.00	59,000.00	0.00	41,264.91	17,735.09	69.9%
1000-110-223-0000	Dental Insurance	0.00	3,999.64	0.00	2,517.28	1,482.36	62.9%
1000-110-224-0000	Vision Insurance	0.00	999.24	0.00	538.96	460.28	53.9%
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	2,500.00	0.00	2,178.62	321.38	87.1%
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	9,539.47	0.00	4,962.49	4,576.98	52.0%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	0.00	8,971.32	0.00	3,280.04	5,691.28	36.6%
1000-110-410-0000	Office Supplies and Materials	0.00	1,977.38	0.00	809.51	1,167.87	40.9%
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	6,125.67	11,866.64	34.0%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	14,999.49	0.00	4,031.81	10,967.68	26.9%
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>1,434.28</b>	<b>257,161.90</b>	<b>194,013.82</b>	<b>57.1%</b>
1000-120-100-0000	Personal Services	0.00	34,000.00	29.38	11,994.18	21,976.44	35.4%
1000-120-211-0000	Ohio Public Employees Retirement System	0.00	5,000.00	0.00	1,683.31	3,316.69	33.7%
1000-120-211-0121	Ohio Public Employees Retirement System{EMS prior	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	174.35	325.65	34.9%
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%



Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	0.00	4,800.00	0.00	2,115.60	2,684.40	44.1%
1000-120-399-0000	Other - Other Contractual Services	0.00	4,000.00	0.00	1,075.80	2,924.20	26.9%
1000-120-420-0000	Operating Supplies and Materials	48.00	6,500.00	0.00	2,717.30	3,782.70	41.8%
1000-120-420-0014	Operating Supplies and Materials{fuel}	0.00	4,300.00	0.00	1,078.24	3,221.76	25.1%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	8,000.00	0.00	4,234.18	3,765.82	52.9%
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>29.38</b>	<b>31,335.50</b>	<b>67,865.12</b>	<b>31.6%</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	769.91	21,585.34	21,644.75	50.8%
1000-340-211-0000	Ohio Public Employees Retirement System	0.00	6,300.00	0.00	2,363.50	3,936.50	37.5%
1000-340-213-0000	Medicare	0.00	700.00	0.00	370.42	329.58	52.9%
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	2,007.39	1,992.61	50.2%
1000-340-312-0000	Water and Sewage	0.00	1,400.00	0.00	320.10	1,079.90	22.9%
1000-340-321-0000	Telephone	0.00	1,100.00	0.00	447.18	652.82	40.7%
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	6,484.02	4,015.98	61.8%
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>769.91</b>	<b>41,784.95</b>	<b>34,645.14</b>	<b>55.1%</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%
	<b>TOTAL ZONING</b>	<b>0.00</b>	<b>5,280.00</b>	<b>0.00</b>	<b>399.82</b>	<b>4,880.18</b>	<b>7.6%</b>
1000-519-311-0000	Electricity	0.00	10,500.00	0.00	5,102.68	5,397.32	48.6%
1000-529-313-0000	Natural Gas	0.00	2,000.00	0.00	1,582.80	417.20	79.1%
1000-539-312-0000	Water and Sewage	0.00	1,000.00	0.00	405.35	594.65	40.5%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	0.00	8,000.00	0.00	6,171.19	1,828.81	77.1%
	<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>13,262.02</b>	<b>8,237.98</b>	<b>61.7%</b>

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	Salary - Administrator	65.05	18,200.00	114.29	10,168.26	7,917.45	56.5%
1000-710-190-0000	Other - Personal Services	225.00	27,000.00	292.56	15,682.44	11,025.00	59.2%
1000-710-211-0000	Ohio Public Employees Retirement System	0.00	6,500.00	0.00	3,632.79	2,867.21	55.9%
1000-710-213-0000	Medicare	0.00	700.00	0.00	376.58	323.42	53.8%
1000-710-221-0000	Medical/Hospitalization	0.00	10,560.00	0.00	8,897.84	1,662.16	84.3%
1000-710-223-0000	Dental Insurance	0.00	500.00	0.00	287.84	212.16	57.6%
1000-710-224-0000	Vision Insurance	0.00	110.00	0.00	63.92	46.08	58.1%
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>406.85</b>	<b>42,047.65</b>	<b>24,735.50</b>	<b>63.2%</b>
1000-715-111-0000	Salaries - Council	15.00	3,600.00	0.00	615.00	2,985.00	17.1%
1000-715-211-0000	Ohio Public Employees Retirement System	0.00	90.00	0.00	63.00	27.00	70.0%
1000-715-212-0000	Social Security	0.00	40.00	0.00	18.60	21.40	46.5%
1000-715-213-0000	Medicare	0.00	60.00	0.00	8.76	51.24	14.6%
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>0.00</b>	<b>705.36</b>	<b>3,584.64</b>	<b>16.4%</b>
1000-720-131-0000	Salary - Administrator	70.20	23,400.00	105.60	9,918.60	13,375.80	42.8%
1000-720-211-0000	Ohio Public Employees Retirement System	0.00	3,300.00	0.00	1,406.16	1,893.84	42.6%
1000-720-213-0000	Medicare	0.00	350.00	0.00	144.34	205.66	41.2%
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	2,000.00	1,400.00	58.8%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	900.00	10,800.00	0.00	7,200.00	3,600.00	66.7%
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	722.62	777.38	48.2%
	<b>TOTAL MAYOR'S COURT</b>	<b>970.20</b>	<b>51,310.00</b>	<b>105.60</b>	<b>25,682.32</b>	<b>25,522.08</b>	<b>50.3%</b>
1000-725-121-0000	Salary - Clerk/Treasurer	77.55	28,600.00	201.18	13,906.87	14,491.95	49.3%
1000-725-211-0000	Ohio Public Employees Retirement System	0.00	4,100.00	0.00	1,921.92	2,178.08	46.9%
1000-725-213-0000	Medicare	0.00	420.00	0.00	203.45	216.55	48.4%
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%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-349-0035	Other - Professional and Technical Services{bank fees	0.00	700.00	0.00	96.76	603.24	13.8%
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>201.18</b>	<b>19,024.26</b>	<b>18,634.56</b>	<b>50.8%</b>
1000-730-190-0000	Other - Personal Services	30.95	17,000.00	90.87	7,645.58	9,263.55	45.5%
1000-730-211-0000	Ohio Public Employees Retirement System	0.00	2,400.00	0.00	1,040.13	1,359.87	43.3%
1000-730-213-0000	Medicare	0.00	250.00	0.00	111.72	138.28	44.7%
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	58,684.50	42,315.50	58.1%
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	1,955.21	3,044.79	39.1%
	<b>TOTAL LAND &amp; BUILDING MAINTENANCE</b>	<b>30.95</b>	<b>162,640.00</b>	<b>90.87</b>	<b>75,794.74</b>	<b>86,754.39</b>	<b>46.7%</b>
1000-740-344-0000	Tax Collection Fees	0.00	30,000.00	0.00	15,624.39	14,375.61	52.1%
1000-745-342-0000	Auditing Services	0.00	15,000.00	0.00	0.00	15,000.00	0.0%
1000-750-341-0027	Accounting and Legal Fees{general legal}	0.00	37,200.00	0.00	18,064.40	19,135.60	48.6%
1000-750-341-0028	Accounting and Legal Fees{other legal}	0.00	38,855.00	0.00	2,483.15	36,371.85	6.4%
1000-790-322-0000	Postage	0.00	2,500.00	0.00	750.00	1,750.00	30.0%
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	2,210.83	2,789.17	44.2%
1000-790-349-0000	Other - Professional and Technical Services	0.00	9,000.00	0.00	2,949.60	6,050.40	32.8%
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	458.09	3,541.91	11.5%
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>68,830.46</b>	<b>105,219.54</b>	<b>39.5%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 3,469.89</b>	<b>\$ 1,155,360.00</b>	<b>\$ 3,038.07</b>	<b>\$ 578,183.98</b>	<b>\$ 574,137.95</b>	<b>50.3%</b>

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
<b>OTHER FUNDS</b>							
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	0.00	31,400.00	0.00	0.00	31,400.00	0.0%
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%
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>\$ 3,038.07</b>	<b>\$ 676,069.17</b>	<b>\$ 702,859.76</b>	<b>49.1%</b>