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MAYOR
Lynn Eisentrout

FISCAL OFFICER
Jeffrey Wilcheck, CPA

Date: May 8, 2015
To: Mayor Eisentrout and Members of Council
From: Jeffrey Wilcheck, Fiscal Officer
RE: April Financial Report

Attached is the financial report for April 2015. The financial report for April identifies receipts for the General Fund of \$90,977 and \$97,319.33 for all funds, expenditures for the General Fund of \$107,521. The General Fund balance at April 30, 2015, was \$176,658 and \$671,025 for all funds. The largest expenditures for the month were payroll at \$45,075. Income tax revenues continue to increase each month. April's receipts totaled \$55,708 and \$178,022 for the year. Last year's income tax receipts for the same period were \$100,595.

I have mentioned at a few of the past meetings that certain corrections were made to the beginning fund cash balances because of issues that were found after 2014 had been closed. These issues include:

	General Fund	Other Funds	Total All Funds
Cash fund balance December 31, 2014	\$317,297.69	\$431,503.26	\$748,800.95
<u>Adjustments</u>			
Prior year check voided	754.90		754.90
FEMA receipt posted to the wrong fund	(899.00)	899.00	0.00
Permissive MVL held by the county engineer		61,051.22	61,051.22
Reconciling items from 2014	3.86		3.86
Seized vehicle proceeds in wrong fund		(3,459.00)	(3,459.00)
Seized vehicle proceeds to Law Enforcement Fund		3,459.00	3,459.00
Adjusted Cash Balances December 31, 2014 Balances	\$317,157.45	\$493,453.48	\$810,610.93

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Cash Summary by Fund

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April 2015

Fund #	Fund Name	Fund Balance 4/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$193,345.23	-\$144.10	\$90,977.45	\$0.00	\$0.00	\$284,178.58	\$107,521.05	\$0.00	\$0.00	\$176,657.53	\$0.00	\$176,657.53
2011	Street Construction Maint. & Repair	\$78,131.81	\$0.00	\$5,416.32	\$0.00	\$0.00	\$83,548.13	\$0.00	\$0.00	\$0.00	\$83,548.13	\$0.00	\$83,548.13
2021	State Highway	\$87,640.43	\$0.00	\$413.45	\$0.00	\$0.00	\$88,053.88	\$0.00	\$0.00	\$0.00	\$88,053.88	\$0.00	\$88,053.88
2081	DUI Education Fund	\$7,193.07	-\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,734.07	\$0.00	\$0.00	\$0.00	\$3,734.07	\$0.00	\$3,734.07
2091	Law Enforcement Trust	\$0.00	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$0.00	\$61,051.22	\$0.00	\$0.00	\$0.00	\$61,051.22	\$0.00	\$0.00	\$0.00	\$61,051.22	\$0.00	\$61,051.22
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$5,893.75	\$0.00	\$512.00	\$0.00	\$0.00	\$6,405.75	\$0.00	\$0.00	\$0.00	\$6,405.75	\$0.00	\$6,405.75
2903	RAVINE FUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.53	\$0.00	\$0.00	\$0.00	\$24,342.53	\$0.00	\$24,342.53
2905	Veterans Memorial Fund	\$4,011.75	\$0.00	\$0.11	\$0.00	\$0.00	\$4,011.86	\$0.00	\$0.00	\$0.00	\$4,011.86	\$0.00	\$4,011.86
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$899.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$6,295.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$11,234.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,234.69	\$0.00	\$0.00	\$0.00	\$11,234.69	\$0.00	\$11,234.69
3903	Waterline -Phase III	\$17,525.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.15	\$0.00	\$0.00	\$0.00	\$17,525.15	\$0.00	\$17,525.15
3904	Lake Restoration Debt Fund	\$15,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.83	\$0.00	\$0.00	\$0.00	\$15,150.83	\$0.00	\$15,150.83
3905	Waterline Phase IV	\$19,494.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,494.11	\$0.00	\$0.00	\$0.00	\$19,494.11	\$0.00	\$19,494.11
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$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	\$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	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$47,932.52	\$0.00	\$0.00	\$0.00	\$0.00	\$47,932.52	\$0.00	\$0.00	\$0.00	\$47,932.52	\$0.00	\$47,932.52
Report Total:		\$619,420.70	\$61,806.12	\$97,319.33	\$0.00	\$0.00	\$778,546.15	\$107,521.05	\$0.00	\$0.00	\$671,025.10	\$0.00	\$671,025.10

Revenue Status

By Fund

As Of 4/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,400.00	\$0.00	\$438,400.00	0.000%
1000-130-0000	Municipal Income Tax	\$697,000.00	\$178,022.34	\$518,977.66	25.541%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$40,400.00	\$15,577.62	\$24,822.38	38.558%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$0.00	\$70,100.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$320.00	\$980.00	24.615%
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	\$70.44	-\$70.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$55,000.00	\$15,362.00	\$39,638.00	27.931%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$45,000.00	\$11,315.44	\$33,684.56	25.145%
1000-612-0000	Court Fines	\$60,000.00	\$14,757.08	\$45,242.92	24.595%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$105.00	\$895.00	10.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$3,287.93	\$8,712.07	27.399%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$445.00	\$555.00	44.500%
1000-701-0000	Interest	\$200.00	\$42.86	\$157.14	21.430%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$104.17	\$7,895.83	1.302%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,429,900.00	\$239,414.88	\$1,190,485.12	16.743%

Revenue Status

By Fund

As Of 4/30/2015

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$1,270.52	\$2,429.48	34.338%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$15,418.10	\$16,581.90	48.182%
2011-226-0000	License Tax - State Levied	\$0.00	\$1,636.17	-\$1,636.17	0.000%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$0.00	\$10,000.00	0.000%
2011-701-0000	Interest	\$0.00	\$7.25	-\$7.25	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$19,082.39	\$26,617.61	41.756%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$1,310.95	\$689.05	65.548%
2021-226-0000	License Tax - State Levied	\$0.00	\$132.66	-\$132.66	0.000%
2021-701-0000	Interest	\$0.00	\$8.25	-\$8.25	0.000%
Fund 2021 Sub-Total:		\$2,000.00	\$1,451.86	\$548.14	72.593%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$25.00	-\$25.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$25.00	-\$25.00	0.000%

Revenue Status

By Fund

As Of 4/30/2015

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$6,700.00	\$0.00	\$6,700.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$6,700.00	\$0.00	\$6,700.00	0.000%

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%

Revenue Status

By Fund

As Of 4/30/2015

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$837.00	\$1,663.00	33.480%
Fund 2902 Sub-Total:		\$2,500.00	\$837.00	\$1,663.00	33.480%

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	\$0.34	-\$0.34	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.34	-\$0.34	0.000%

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%

Revenue Status

By Fund

As Of 4/30/2015

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%
2907-490-0000	Other - Intergovernmental	\$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	\$5,915.05	\$13,084.95	31.132%
Fund 3902 Sub-Total:		\$19,000.00	\$5,915.05	\$13,084.95	31.132%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$9,258.31	\$20,741.69	30.861%
Fund 3903 Sub-Total:		\$30,000.00	\$9,258.31	\$20,741.69	30.861%

Revenue Status

By Fund

As Of 4/30/2015

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	\$17,400.00	\$0.00	\$17,400.00	0.000%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$0.00	\$2,800.00	0.000%
Fund 3904 Sub-Total:		\$20,200.00	\$0.00	\$20,200.00	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$10,544.21	\$22,455.79	31.952%
Fund 3905 Sub-Total:		\$33,000.00	\$10,544.21	\$22,455.79	31.952%

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%

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 4/30/2015

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$1,067.51	-\$1,067.51	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$0.00	\$4,000.00	0.000%
Fund 4905 Sub-Total:		\$4,000.00	\$1,067.51	\$2,932.49	26.688%
Report Total:		\$1,593,000.00	\$287,596.55	\$1,305,403.45	18.054%

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Appropriation Status
By Fund, Program and Object
As Of 4/30/2015

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Fund: General
Pooled Balance: \$176,657.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$176,657.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,604.75	\$0.00	\$265,500.00	\$2,434.07	\$72,910.45	\$191,760.23	27.297%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$224.00	\$8,418.77	\$64,383.62	11.528%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$69.27	\$2,935.42	\$8,033.42	26.594%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$165.36	\$5,187.77	\$14,053.00	26.733%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$1,775.38	\$0.00	\$368,800.00	\$2,892.70	\$89,452.41	\$278,230.27	24.139%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,560.53	\$11,439.47	12.004%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$1,379.43	\$4,020.57	25.545%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$54,000.00	\$0.00	\$12,149.76	\$41,850.24	22.500%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$4,025.80	\$0.00	\$96,000.00	\$44,060.28	\$45,990.46	\$9,975.06	45.979%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$3,485.28	\$1,821.73	\$1,192.99	28.027%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$1,033.77	\$521.85	\$44.38	32.616%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,469.60	\$4,530.40	62.247%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$7,500.00	\$500.00	\$5,153.51	\$1,846.49	68.713%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$196,000.00	\$49,079.33	\$76,046.87	\$74,899.60	38.019%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$536.64	\$310.20	\$153.16	31.020%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$150.00	\$16.95	\$33.05	8.475%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$3,200.00	\$0.00	\$395.00	\$2,805.00	12.344%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$350.00	\$450.00	43.750%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$1,902.14	\$5,462.18	\$2,635.68	54.622%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$10,000.00	\$4,830.52	\$773.79	\$4,395.69	7.738%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,400.00	\$7,419.30	\$7,308.12	\$20,672.58	20.644%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$100.21	\$699.79	\$1,200.00	34.990%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$245.98	\$3,561.14	\$4,192.88	44.514%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$4,086.06	\$1,470.42	\$12,443.52	8.169%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$486.00	\$1,000.95	\$13.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,000.00	\$4,240.61	\$3,488.88	\$1,270.51	38.765%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$39,000.00	\$9,158.86	\$10,221.18	\$19,619.96	26.208%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,500.00	\$36,672.00	\$4,100.98	\$2,727.02	9.428%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$43,500.00	\$36,672.00	\$4,100.98	\$2,727.02	9.428%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$682,700.00	\$105,222.19	\$187,129.56	\$396,149.43	27.179%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$149.03	\$7,271.47	\$17,957.49	28.653%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$149.03	\$7,271.47	\$17,957.49	28.653%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$847.10	\$2,752.90	23.531%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$11,191.88	\$8,308.12	57.394%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$106.45	\$293.55	26.613%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$577.19	\$4,422.81	11.544%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$122.42	\$377.58	24.484%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$29,000.00	\$0.00	\$12,845.04	\$16,154.96	44.293%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$402.39	\$142.22	\$455.39	14.222%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$1,081.39	\$516.71	\$1,401.90	17.224%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$600.00	\$750.00	\$650.00	37.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$2,083.78	\$1,408.93	\$2,507.29	23.482%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$745.82	\$1,715.39	\$2,038.79	38.120%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,500.00	\$868.35	\$410.04	\$221.61	27.336%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$400.00	\$400.00	\$13,000.00	\$1,614.17	\$2,125.43	\$9,260.40	16.349%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$477.99	\$400.00	\$75,300.00	\$3,846.98	\$23,650.87	\$47,880.14	31.376%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,292.81	\$1,907.19	\$800.00	38.144%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$7,500.00	\$2,292.81	\$1,907.19	\$3,300.00	25.429%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$2,292.81	\$1,907.19	\$3,300.00	25.429%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Security of Persons and Property Program Group Total:	\$6,279.17	\$400.00	\$768,000.00	\$111,361.98	\$215,141.62	\$447,375.57	27.800%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$43.50	\$391.50	\$6,165.00	5.932%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$43.50	\$391.50	\$6,165.00	5.932%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$120.24	\$179.76	40.080%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$120.24	\$1,279.76	8.589%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$326.74	\$673.26	32.674%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$500.00	\$326.74	\$3,173.26	8.169%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$12,000.00	\$543.50	\$838.48	\$10,618.02	6.987%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$45,000.00	\$162.45	\$1,775.05	\$43,062.50	3.945%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$162.45	\$1,775.05	\$43,062.50	3.945%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$48.30	\$6,151.70	0.779%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$18.81	\$781.19	2.351%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,351.38	\$7,348.62	15.533%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,712.17	\$287.83	\$1,000.00	7.196%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$116.28	\$83.72	7.752%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$588.69	\$427.03	\$184.28	35.586%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$1,600.00	\$499.00	\$1,401.00	14.257%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,500.00	\$6,200.86	\$1,330.14	\$3,969.00	11.566%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$6,959.61	\$40.39	\$2,000.00	0.449%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,500.00	\$6,959.61	\$40.39	\$5,500.00	0.323%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$81,200.00	\$13,322.92	\$4,496.96	\$63,380.12	5.538%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$93,200.00	\$13,866.42	\$5,335.44	\$73,998.14	5.725%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$200.85	\$7,166.27	\$20,783.50	25.457%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$200.85	\$7,166.27	\$20,783.50	25.457%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$855.96	\$3,144.04	21.399%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$104.69	\$395.31	20.938%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$224.82	\$775.18	22.482%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,185.47	\$4,314.53	21.554%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$21.00	\$479.00	4.200%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$500.00	\$193.00	\$57.00	\$250.00	11.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$193.00	\$78.00	\$1,729.00	3.900%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
	Community Planning and Zoning Program Total:	\$150.62	\$0.00	\$35,700.00	\$393.85	\$8,619.73	\$26,837.04	24.043%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$709.00	\$4,291.00	14.180%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$1,785.00	\$1,785.00	\$30.00	49.583%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,600.00	\$1,785.00	\$2,494.00	\$44,321.00	5.132%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Community Environment Program Total:	\$0.00	\$0.00	\$58,600.00	\$1,785.00	\$2,494.00	\$54,321.00	4.256%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$94,300.00	\$2,178.85	\$11,113.73	\$81,158.04	11.767%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Electric Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Gas Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$6,805.73	\$10,069.27	\$10,125.00	37.294%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$6,805.73	\$10,069.27	\$45,125.00	16.241%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$62,000.00	\$6,805.73	\$10,069.27	\$45,125.00	16.241%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$6,805.73	\$10,069.27	\$45,125.00	16.241%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$4,000.00	\$0.00	\$4,167.14	\$18.40	99.560%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$23,000.00	\$225.00	\$4,275.00	\$18,500.00	18.587%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$0.00	\$4,837.56	\$4,100.00	54.126%
	Personal Services Object Group Total:	\$523.10	\$0.00	\$35,600.00	\$225.00	\$13,279.70	\$22,618.40	36.762%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,909.82	\$3,090.18	38.196%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$197.48	\$402.52	32.913%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,400.00	\$6,649.85	\$6,742.61	\$7.54	50.318%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$600.00	\$288.04	\$264.96	\$47.00	44.160%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$71.25	\$64.50	\$64.25	32.250%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,351.47	\$48.53	96.534%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$21,600.00	\$7,009.14	\$10,530.84	\$4,060.02	48.754%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$905.66	-\$605.66	301.887%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,705.66	-\$105.66	106.604%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$456.00	\$44.00	91.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$456.00	\$44.00	91.200%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,300.00	\$7,234.14	\$25,972.20	\$26,616.76	43.415%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$5.00	\$403.29	\$3,200.00	11.177%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$5.00	\$403.29	\$3,200.00	11.177%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$28.00	\$472.00	5.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$12.40	\$87.60	12.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$5.84	\$94.16	5.840%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$39.71	\$160.29	19.855%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$900.00	\$0.00	\$85.95	\$814.05	9.549%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$75.00	\$25.00	75.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$75.00	\$20,925.00	0.357%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Legislative Activities Program Total:	\$8.29	\$0.00	\$26,000.00	\$5.00	\$564.24	\$25,439.05	2.169%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$4,000.00	\$0.00	\$3,954.50	\$319.00	92.535%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$16,000.00	\$174.66	\$4,154.34	\$11,671.00	25.965%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$174.66	\$8,108.84	\$11,990.00	39.997%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,023.12	\$1,676.88	37.893%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$113.55	\$186.45	37.850%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$1,621.82	\$1,128.80	\$949.38	30.508%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$246.03	\$53.97	\$0.00	17.990%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$35.63	\$13.12	\$51.25	13.120%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$1,903.48	\$2,595.46	\$3,601.06	32.043%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,500.00	\$2,300.00	\$1,200.00	\$0.00	34.286%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$7,200.00	\$3,600.00	\$1,200.00	30.000%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,800.00	\$2,618.20	\$1,227.00	\$954.80	25.563%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,150.00	\$50.00	95.833%
	Contractual Services Object Group Total:	\$270.00	\$270.00	\$23,600.00	\$12,118.20	\$7,227.00	\$4,254.80	30.623%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$627.85	\$372.15	62.785%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$90.27	\$409.73	18.054%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$718.12	\$781.88	47.875%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,200.00	\$14,196.34	\$18,649.42	\$20,627.74	34.876%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$384.62	\$12,350.80	\$41,514.79	22.766%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$384.62	\$12,350.80	\$41,514.79	22.766%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,342.68	\$6,157.32	17.902%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$181.00	\$619.00	22.625%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$5,538.50	\$5,091.73	\$2,869.77	37.717%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$377.28	\$62.72	\$60.00	12.544%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$17.50	\$182.50	8.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$807.95	\$792.05	50.497%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,300.00	\$5,915.78	\$7,503.58	\$10,880.64	30.879%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$249.52	\$1,250.48	16.635%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$242.00	\$258.00	\$0.00	51.600%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,060.00	\$1,224.00	\$1,836.00	\$0.00	60.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$640.00	\$400.29	\$125.51	\$114.20	19.611%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,000.00	\$1,866.29	\$2,644.03	\$6,489.68	24.037%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$691.41	\$108.59	86.426%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$408.41	\$591.59	40.841%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,099.82	\$700.18	61.101%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$8,166.69	\$23,598.23	\$59,585.29	25.833%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$115.73	\$4,046.99	\$8,126.25	32.932%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$115.73	\$4,046.99	\$8,126.25	32.932%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$466.76	\$1,333.24	25.931%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$65.37	\$134.63	32.685%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$400.29	\$99.71	80.058%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$932.42	\$2,067.58	31.081%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,868.30	\$1,329.21	\$802.49	26.584%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$146.13	\$853.87	14.613%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$1,250.41	\$919.59	\$330.00	36.784%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,850.00	\$1,072.75	\$777.25	\$0.00	42.014%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,017.32	\$2,963.24	\$19.44	49.387%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$24,400.00	\$11,707.43	\$4,748.64	\$7,943.93	19.462%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$1,650.00	\$0.00	\$99.00	\$1,551.00	6.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,584.87	\$1,415.13	52.829%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$484.01	\$15.99	96.802%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$149.00	\$149.00	\$45,900.00	\$19,916.21	\$13,051.94	\$12,931.85	28.436%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$130.85	\$1,822.02	\$3,047.13	36.440%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$130.85	\$1,822.02	\$8,047.13	18.220%
	Lands and Buildings Program Total:	\$237.97	\$149.00	\$71,100.00	\$20,162.79	\$19,853.37	\$31,172.81	27.888%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$4,094.20	\$4,094.20	\$36,000.00	\$24,000.00	\$12,000.00	\$0.00	33.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$14,990.90	\$15,637.74	\$27,144.56	27.067%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$38,990.90	\$27,637.74	\$27,144.56	29.473%
	Solicitor Program Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$38,990.90	\$27,637.74	\$27,144.56	29.473%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,000.00	\$9,255.34	\$10,744.66	\$2,000.00	48.839%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$9,255.34	\$10,744.66	\$2,000.00	48.839%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$22,000.00	\$9,255.34	\$10,744.66	\$2,000.00	48.839%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$4,000.00	\$1,350.00	\$2,250.00	\$400.00	56.250%
1000-790-330-0036	Rents and Leases(copier)	\$912.51	\$912.51	\$4,500.00	\$2,709.99	\$890.01	\$900.00	19.778%
1000-790-340-0034	Professional and Technical Services(Fiscal Officer Departme)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$533.79	\$533.79	\$9,000.00	\$2,782.37	\$2,926.70	\$3,290.93	32.519%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$977.38	\$977.38	\$7,000.00	\$1,064.69	\$5,168.17	\$767.14	73.831%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-790-351-0034	Insurance and Bonding(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,423.68	\$2,423.68	\$39,500.00	\$7,907.05	\$11,234.88	\$20,358.07	28.443%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$2,423.68	\$2,423.68	\$40,700.00	\$7,907.05	\$11,234.88	\$21,558.07	27.604%
	General Government Program Group Total:	\$27,675.95	\$14,758.68	\$457,400.00	\$105,918.25	\$138,254.74	\$226,144.28	29.396%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
	General Fund Total:	\$34,105.74	\$15,158.68	\$1,491,500.00	\$240,131.23	\$379,914.80	\$890,401.03	25.152%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/8/2015 2:09:03 PM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2015

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Fund: Street Construction Maint. & Repair
Pooled Balance: \$83,548.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$83,548.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$8,539.24	\$8,515.76	\$45.00	49.800%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$742.45	\$737.55	\$20.00	49.170%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$9,281.69	\$9,253.31	\$65.00	49.749%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$9,281.69	\$9,253.31	\$65.00	49.749%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$9,281.69	\$9,253.31	\$65.00	49.749%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$53,600.00	\$9,281.69	\$9,253.31	\$35,065.00	17.264%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: DUI Education Fund
 Pooled Balance: \$3,734.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,734.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Law Enforcement Trust
 Pooled Balance: \$3,459.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,459.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Mayor's Court Computer
 Pooled Balance: \$6,405.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,405.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Mary Yost Plant Fund
 Pooled Balance: \$24,342.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,342.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Veterans Memorial Fund
 Pooled Balance: \$4,011.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,011.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Police Seizure Fund
 Pooled Balance: \$3,492.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,492.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: FEMA Grants Fund
 Pooled Balance: \$6,295.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,295.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Waterline Phase I
 Pooled Balance: \$15,412.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,412.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Waterline Phase II
 Pooled Balance: \$11,234.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,234.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,800.00	\$0.00	\$7,807.06	\$7,992.94	49.412%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$356.61	\$243.39	59.435%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2015

Fund: Waterline -Phase III
 Pooled Balance: \$17,525.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,525.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,800.00	\$0.00	\$10,298.96	\$10,501.04	49.514%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,577.13	\$2,422.87	51.543%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%

Appropriation Status
By Fund, Program and Object
As Of 4/30/2015

Fund: Lake Restoration Debt Fund
Pooled Balance: \$15,150.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,150.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 4/30/2015

Fund: Waterline Phase IV
Pooled Balance: \$19,494.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$19,494.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,800.00	\$0.00	\$11,300.96	\$11,499.04	49.566%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,039.80	\$2,960.20	50.663%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%

Appropriation Status
By Fund, Program and Object
As Of 4/30/2015

Fund: Sewer Capital Project
Pooled Balance: \$47,932.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,932.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,067.75	\$3,932.25	21.355%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,067.75	\$3,932.25	21.355%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Report Total:	\$34,105.74	\$15,158.68	\$1,695,256.00	\$249,412.92	\$427,182.38	\$1,037,607.76	24.920%

Payment Listing

April 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
186-2015	04/13/2015	04/13/2015	CH	First Bankcard	\$510.85	C	
	Purpose:	Postage, Office Supplies, Operating Supplies, Bank Service Charges and Fees, Operating supplies					
187-2015	04/13/2015	04/13/2015	CH	First Bankcard	\$220.35	C	
	Purpose:	Operating supplies					
187-2015	04/13/2015	04/13/2015	NEG ADJ	First Bankcard	-\$53.00	C	
	Purpose:	correction					
187-2015	04/13/2015	04/13/2015	POS ADJ	First Bankcard	\$52.47	C	
	Purpose:	correction					
216-2015	04/23/2015	04/23/2015	CH	BWC State Insurance Fund	\$12,538.44	C	
	Purpose:	Worker's Comp Premium 2014					
217-2015	04/01/2015	04/23/2015	CH	Fifth Third Bank	\$16.25	C	
	Purpose:	Bank Service Fees					
237-2015	04/30/2015	05/08/2015	CH	OPERS	\$1.14	C	
	Purpose:	Reporting issue, Smith, Report rounding variances					
238-2015	04/30/2015	05/08/2015	CH	Fifth Third Bank	\$21.14	C	
	Purpose:	Bank Service Charges and Fees, ODOT Late fee from bank rec					
15271	04/03/2015	04/03/2015	AW	Leah Forren	\$30.47	C	
	Purpose:	UPS Shipping, UPS Shipping					
15272	04/03/2015	04/03/2015	AW	Applied Concepts, Inc	\$311.00	C	
	Purpose:	Mounting Hardware for new car					
15273	04/03/2015	04/03/2015	AW	Columbus Division of Police	\$238.59	C	
	Purpose:	Radio Charges					
15274	04/03/2015	04/03/2015	AW	American Electric Power	\$174.27	C	
	Purpose:	Electric Service					
15275	04/03/2015	04/03/2015	AW	Medical Claims Assistance, Inc.	\$126.80	C	
	Purpose:	EMS Billing Fees					
15276	04/03/2015	04/03/2015	AW	Kelleen R. Roth	\$900.00	C	
	Purpose:	Prosecutor Services					
15277	04/03/2015	04/03/2015	AW	Modern Office Methods	\$270.81	C	
	Purpose:	Copy charges					
15278	04/03/2015	04/03/2015	AW	Verizon Wireless	\$279.21	C	
	Purpose:	Cell phone service					

Payment Listing

April 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15279	04/03/2015	04/03/2015	AW	American Electric Power	\$323.04	C
	Purpose:	Electric for street lights				
15280	04/03/2015	04/03/2015	AW	Matt Delp	\$4,000.00	C
	Purpose:	HSA Funding				
15281	04/06/2015	04/06/2015	AW	Franklin County Public Health	\$499.00	C
	Purpose:	Operating License, Wading Pool, Operating License, Pool				
15282	04/10/2015	04/08/2015	SW	Skipped Warrants 15282 to 15282 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 15282 to 15282 with Payment Series of 2				
15285	04/16/2015	04/16/2015	AW	Franklin County Emergency Management and	\$1,254.00	C
	Purpose:	Share of Operating Costs EMA				
15286	04/16/2015	04/16/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$212.00	O
	Purpose:	Police exams, new hires				
15287	04/16/2015	04/16/2015	AW	City of Gahanna	\$2,329.41	C
	Purpose:	Vehicle repairs				
15288	04/16/2015	04/16/2015	AW	Roy Tailors Uniform Co.	\$296.75	C
	Purpose:	Uniform Supplies, Uniform Supples, Uniform Supplies				
15289	04/16/2015	04/16/2015	AW	Heritage Medical Supplies	\$427.61	C
	Purpose:	EMS supplies, EMS Medical supplies				
15290	04/16/2015	04/16/2015	AW	Kirch Group Technology, LLC	\$3,375.00	C
	Purpose:	Service Agreement				
15291	04/16/2015	04/16/2015	AW	Golden Touch Car Wash	\$159.39	C
	Purpose:	Car washes				
15292	04/16/2015	04/16/2015	AW	AT&T Mobility	\$47.61	C
	Purpose:	AT&T Mobility - Fire/EMS				
15293	04/16/2015	04/16/2015	AW	AT&T	\$399.51	C
	Purpose:	Phone Service				
15294	04/16/2015	04/16/2015	AW	AT&T	\$80.41	C
	Purpose:	Phone Service				
15295	04/23/2015	04/16/2015	AW	AT&T	\$229.12	C
	Purpose:	Phone Service				
15296	04/16/2015	04/16/2015	AW	Stat Integrated Technologies, Inc.	\$1,785.00	C
	Purpose:	Lake Treatment for 2015				

Payment Listing

April 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15297	04/16/2015	04/16/2015	AW	Fireproof Records Center	\$138.16	C
	Purpose:	Image Silo, Record Services				
15298	04/16/2015	04/16/2015	AW	CH2M Hill, Inc.	\$1,530.22	C
	Purpose:	Engineering Services Prj 468053				
15299	04/16/2015	04/16/2015	AW	The Hartman Corporation	\$54.00	C
	Purpose:	Name plates and signs				
15300	04/16/2015	04/16/2015	AW	Treasurer of State of Ohio	\$612.00	C
	Purpose:	UAN Fees				
15301	04/16/2015	04/16/2015	AW	Kirch Group Technology, LLC	\$569.65	C
	Purpose:	Firebox w/utm Bundle & Install				
15302	04/16/2015	04/16/2015	AW	Medical Claims Assistance, Inc.	\$41.17	C
	Purpose:	EMS Billing Fees				
15306	04/29/2015	04/29/2015	AW	Medical Mutual	\$10,174.67	O
	Purpose:	Health Care & Life Ins Premiums				
15307	04/29/2015	04/29/2015	AW	Delta Dental	\$543.95	O
	Purpose:	Dental Ins Premiums				
15308	04/29/2015	04/29/2015	AW	Columbia Gas of Ohio	\$150.97	O
	Purpose:	Natural Gas Service				
15309	04/29/2015	04/29/2015	AW	AT&T LONG DISTANCE	\$30.15	O
	Purpose:	Long Distance Service				
15310	04/29/2015	04/29/2015	AW	Frost Brown Todd, LLC	\$3,009.10	O
	Purpose:	Law director contract thru 12.31.14, Other Charges				
15311	04/29/2015	04/29/2015	AW	Frost Brown Todd, LLC	\$1,937.64	O
	Purpose:	Workers Comp Case				
15312	04/29/2015	04/29/2015	AW	Pitney Bowes Global Financial Services	\$113.00	O
	Purpose:	Postage Machine Lease				
15313	04/29/2015	04/29/2015	AW	Eric. R. Nordman	\$400.00	O
	Purpose:	Magistrate services per Court Date				
15314	04/29/2015	04/29/2015	AW	Franklin County Public Health	\$36.00	O
	Purpose:	Plumbing Inspections				
15315	04/29/2015	04/29/2015	AW	American Electric Power	\$356.70	O
	Purpose:	Electric - Village Hall & Markers, Electric - Village Hall & Markers, Electric - Village Hall & Markers				

Payment Listing

April 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15316	04/29/2015	04/29/2015	AW	EarthLink Business	\$56.72	O
	Purpose:	Franklin Dispatch Center Number				
15317	04/29/2015	04/29/2015	AW	Time Warner Cable	\$150.95	O
	Purpose:	Monthly Broadband Service				
15318	04/29/2015	04/29/2015	AW	Kelleen R. Roth	\$900.00	O
	Purpose:	Prosecutor Services				
15319	04/29/2015	04/29/2015	AW	Stat Integrated Technologies, Inc.	\$709.00	O
	Purpose:	Repairs per Proposal				
15320	04/29/2015	04/29/2015	AW	Verizon Wireless	\$197.86	O
	Purpose:	Cell phone service				
15321	04/29/2015	04/29/2015	AW	Varmet Guard Environmental Services Incorpor	\$99.00	O
	Purpose:	Crawling Insect Treatment				
15322	04/29/2015	04/29/2015	AW	Geer Gas Corporation	\$24.72	C
	Purpose:	Oxygen Cylinder Rent (4)				
15323	04/29/2015	04/29/2015	AW	Heritage Medical Supplies	\$44.42	O
	Purpose:	EMS medical supplies				
15324	04/29/2015	04/29/2015	AW	Speedway LLC	\$51.93	O
	Purpose:	Fuel				
15325	04/29/2015	04/29/2015	AW	LEPD Firearms & Range	\$201.53	O
	Purpose:	Black Hawk Range bag, Black Hawk Sling, Misc Items, Officer Training - Firearms				
15326	04/29/2015	04/29/2015	AW	John Michels	\$75.00	O
	Purpose:	Training Seminar				
15327	04/29/2015	04/29/2015	AW	Columbus City Treasurer/Fire	\$70.00	O
	Purpose:	Dispatch Services				
15328	04/29/2015	04/29/2015	AW	First Bankcard	\$1,084.58	O
	Purpose:	Chainsaw, Leaf/Grass Blower, Lawn Mower, Operating supplies				
15329	04/29/2015	04/29/2015	AW	First Bankcard	\$951.02	V
	Purpose:	Miscellaneous Supplies				
15329	04/29/2015	04/29/2015	AW	First Bankcard	-\$951.02	V
15330	04/29/2015	04/29/2015	AW	First Bankcard	\$951.02	O
	Purpose:					

Payment Listing

April 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
			Miscellaneous Supplies			
				Total Payments:	\$55,370.75	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$55,370.75	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2015

	Balance 03/31/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 04/30/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$538,913.77	\$88,471.12	\$88,329.52	\$539,055.37
WesBanco Primary Checking	0.00			0.00
5th Third	0.00	0.00	0.00	0.00
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,358.92	8.98	0.00	97,367.90
Total Bank Accounts and Investments	<u>697,323.91</u>	<u>88,480.10</u>	<u>88,329.52</u>	<u>697,474.49</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	4,323.23	4,323.23	0.00
Mayor's court bank fees	0.00			0.00
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(17,308.62)		(17,308.62)	0.00
End of Month	0.00		28,933.09	(28,933.09)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54

<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	16.25		16.25	0.00
_____	0.00			0.00
_____	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

	<u>April 2015</u>			
	<u>Balance</u> <u>03/31/15</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>04/30/15</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	(0.46)		(0.46)	0.00
OP&F Rounding variance	(0.03)			(0.03)
	0.00			0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts	0.00	4,516.00		4,516.00
	0.00			0.00
Prior Year Voided check, FB Adj.	754.90		754.90	0.00
	0.00			0.00
ODOT late fee	1.14		1.14	0.00
NSF Check	(0.00)		(300.00)	300.00
RITA Deduction posted twice	0.00		2,752.00	(2,752.00)
Telephone Initiated payments	20.00		20.00	0.00
	0.00			0.00
	0.00			0.00
Net Adjustments	<u>(16,097.09)</u>	<u>8,839.23</u>	<u>19,191.53</u>	<u>(26,449.39)</u>
Balance Per Books	<u>\$681,226.82</u>	<u>\$97,319.33</u>	<u>\$107,521.05</u>	<u>\$671,025.10</u>
Balances Per UAN System	<u>\$681,226.82</u>	<u>\$97,319.33</u>	<u>\$107,521.05</u>	<u>\$671,025.10</u>
Variance	(0.00)	0.00	0.00	(0.00)
Net adjustment for UAN system -----:				2,483.70

Outstanding Payments

Reconciled Date 4/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	215-2015	04/27/2015	Ohio Department of Taxation	\$972.55
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15169	02/25/2015	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15264	03/27/2015	CH2M Hill, Inc.	\$3,735.35
PRIMARY	Warrant	15286	04/16/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$212.00
PRIMARY	Warrant	15306	04/29/2015	Medical Mutual	\$10,174.67
PRIMARY	Warrant	15307	04/29/2015	Delta Dental	\$543.95
PRIMARY	Warrant	15308	04/29/2015	Columbia Gas of Ohio	\$150.97
PRIMARY	Warrant	15309	04/29/2015	AT&T LONG DISTANCE	\$30.15
PRIMARY	Warrant	15310	04/29/2015	Frost Brown Todd, LLC	\$3,009.10
PRIMARY	Warrant	15311	04/29/2015	Frost Brown Todd, LLC	\$1,937.64
PRIMARY	Warrant	15312	04/29/2015	Pitney Bowes Global Financial Services	\$113.00
PRIMARY	Warrant	15313	04/29/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15314	04/29/2015	Franklin County Public Health	\$36.00
PRIMARY	Warrant	15315	04/29/2015	American Electric Power	\$356.70
PRIMARY	Warrant	15316	04/29/2015	EarthLink Business	\$56.72
PRIMARY	Warrant	15317	04/29/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15318	04/29/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15319	04/29/2015	Stat Integrated Technologies, Inc.	\$709.00
PRIMARY	Warrant	15320	04/29/2015	Verizon Wireless	\$197.86
PRIMARY	Warrant	15321	04/29/2015	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	15323	04/29/2015	Heritage Medical Supplies	\$44.42
PRIMARY	Warrant	15324	04/29/2015	Speedway LLC	\$51.93
PRIMARY	Warrant	15325	04/29/2015	LEPD Firearms & Range	\$201.53
PRIMARY	Warrant	15326	04/29/2015	John Michels	\$75.00
PRIMARY	Warrant	15327	04/29/2015	Columbus City Treasurer/Fire	\$70.00
PRIMARY	Warrant	15328	04/29/2015	First Bankcard	\$1,084.58
PRIMARY	Warrant	15330	04/29/2015	First Bankcard	\$951.02
					\$28,933.09

Cleared Payments

Reconciled Date 4/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	161-2015	03/27/2015	Ohio Department of Taxation	\$922.67
PRIMARY	Electronic	162-2015	03/27/2015	School District Income Tax	\$125.19
PRIMARY	Electronic	164-2015	04/10/2015	Brian R. Bates	\$45.41
PRIMARY	Electronic	165-2015	04/10/2015	Gene M Delp	\$1,382.85
PRIMARY	Electronic	166-2015	04/10/2015	Scott J Doellinger	\$604.66
PRIMARY	Electronic	167-2015	04/10/2015	Matthew J Fenstermaker	\$1,133.85
PRIMARY	Electronic	168-2015	04/10/2015	Leah A Forren	\$1,127.68
PRIMARY	Electronic	169-2015	04/10/2015	Brian R Horton	\$12.40
PRIMARY	Electronic	170-2015	04/10/2015	Cory R. Hutchison	\$82.65
PRIMARY	Electronic	171-2015	04/10/2015	Curt T. Kelly	\$1,261.57
PRIMARY	Electronic	172-2015	04/10/2015	Jodi L Lewis	\$46.75
PRIMARY	Electronic	173-2015	04/10/2015	Timothy M. Lockard	\$83.08
PRIMARY	Electronic	174-2015	04/10/2015	Ronald S Logsdon	\$116.94
PRIMARY	Electronic	175-2015	04/10/2015	Franklin A. Meredith Jr.	\$116.65
PRIMARY	Electronic	176-2015	04/10/2015	James J. Nuesse	\$456.14
PRIMARY	Electronic	177-2015	04/10/2015	Kimberly A Nuesse	\$1,712.74
PRIMARY	Electronic	178-2015	04/10/2015	Jeremy P Pacha	\$1,405.92
PRIMARY	Electronic	179-2015	04/10/2015	Lorraine C Roblin	\$422.49
PRIMARY	Electronic	180-2015	04/10/2015	Tom J. Shannon	\$358.50
PRIMARY	Electronic	181-2015	04/10/2015	Brittany Nicole Smith	\$830.94
PRIMARY	Electronic	182-2015	04/10/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	185-2015	04/13/2015	US Treasury	\$2,597.58
PRIMARY	Electronic	186-2015	04/13/2015	First Bankcard	\$510.85
PRIMARY	Electronic	187-2015	04/13/2015	First Bankcard	\$220.35
PRIMARY	Electronic	188-2015	04/24/2015	Thomas R Balliett	\$90.67
PRIMARY	Electronic	189-2015	04/24/2015	Gene M Delp	\$1,365.71
PRIMARY	Electronic	190-2015	04/24/2015	Scott J Doellinger	\$526.09
PRIMARY	Electronic	191-2015	04/24/2015	Matthew J Fenstermaker	\$959.94
PRIMARY	Electronic	192-2015	04/24/2015	Leah A Forren	\$1,073.73
PRIMARY	Electronic	193-2015	04/24/2015	Cory R. Hutchison	\$82.65
PRIMARY	Electronic	194-2015	04/24/2015	Curt T. Kelly	\$1,301.16
PRIMARY	Electronic	195-2015	04/24/2015	Jodi L Lewis	\$48.47
PRIMARY	Electronic	196-2015	04/24/2015	Timothy M. Lockard	\$83.08
PRIMARY	Electronic	197-2015	04/24/2015	Ronald S Logsdon	\$90.81
PRIMARY	Electronic	198-2015	04/24/2015	Franklin A. Meredith Jr.	\$90.53
PRIMARY	Electronic	199-2015	04/24/2015	Robert T Monroe	\$41.79

Cleared Payments

Reconciled Date 4/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	200-2015	04/24/2015	James J. Nuesse	\$715.72
PRIMARY	Electronic	201-2015	04/24/2015	Kimberly A Nuesse	\$1,712.74
PRIMARY	Electronic	202-2015	04/24/2015	Jeremy P Pacha	\$1,382.95
PRIMARY	Electronic	203-2015	04/24/2015	Lorraine C Roblin	\$509.77
PRIMARY	Electronic	204-2015	04/24/2015	Tom J. Shannon	\$374.08
PRIMARY	Electronic	205-2015	04/24/2015	Brittany Nicole Smith	\$830.94
PRIMARY	Electronic	206-2015	04/24/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	208-2015	04/24/2015	Edward B Detwiler	\$42.98
PRIMARY	Electronic	209-2015	04/24/2015	Lynn L. Eisentrout	\$1,738.01
PRIMARY	Electronic	210-2015	04/24/2015	David M. Way	\$45.17
PRIMARY	Electronic	212-2015	04/24/2015	Ohio Police and Fire Pension Fund	\$5,932.58
PRIMARY	Electronic	213-2015	04/24/2015	OPERS	\$4,171.17
PRIMARY	Electronic	214-2015	04/27/2015	US Treasury	\$2,747.78
PRIMARY	Electronic	216-2015	04/23/2015	BWC State Insurance Fund	\$12,538.44
PRIMARY	Electronic	217-2015	04/01/2015	Fifth Third Bank	\$16.25
PRIMARY	Electronic	237-2015	04/30/2015	OPERS	\$1.14
PRIMARY	Electronic	238-2015	04/30/2015	Fifth Third Bank	\$21.14
PRIMARY	Warrant	15089	01/13/2015	Leah Forren	\$2,000.00
PRIMARY	Warrant	15147	02/25/2015	M K EMBROIDERY, LLC	\$24.50
PRIMARY	Warrant	15158	02/25/2015	Jeffrey G. Wilcheck	\$2,000.00
PRIMARY	Warrant	15233	03/18/2015	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	15241	03/18/2015	Ohio State Firefighters Association	\$100.00
PRIMARY	Warrant	15254	03/27/2015	Regional Income Tax Agency	\$784.33
PRIMARY	Warrant	15255	03/27/2015	Columbus City Treasurer	\$153.73
PRIMARY	Warrant	15257	03/26/2015	Treasurer of State of Ohio	\$175.00
PRIMARY	Warrant	15259	03/27/2015	Franklin County Emergency Management and	\$1,200.00
PRIMARY	Warrant	15263	03/27/2015	Medical Claims Assistance, Inc.	\$33.95
PRIMARY	Warrant	15266	03/27/2015	Columbus City Treasurer/Fire	\$80.00
PRIMARY	Warrant	15268	03/27/2015	Attorney General of Ohio	\$275.00
PRIMARY	Warrant	15269	03/27/2015	Minerva Park Community Association	\$2,250.00
PRIMARY	Warrant	15271	04/03/2015	Leah Forren	\$30.47
PRIMARY	Warrant	15272	04/03/2015	Applied Concepts, Inc	\$311.00
PRIMARY	Warrant	15273	04/03/2015	Columbus Division of Police	\$238.59
PRIMARY	Warrant	15274	04/03/2015	American Electric Power	\$174.27
PRIMARY	Warrant	15275	04/03/2015	Medical Claims Assistance, Inc.	\$126.80

Cleared Payments

Reconciled Date 4/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15276	04/03/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15277	04/03/2015	Modern Office Methods	\$270.81
PRIMARY	Warrant	15278	04/03/2015	Verizon Wireless	\$279.21
PRIMARY	Warrant	15279	04/03/2015	American Electric Power	\$323.04
PRIMARY	Warrant	15280	04/03/2015	Matt Delp	\$4,000.00
PRIMARY	Warrant	15281	04/06/2015	Franklin County Public Health	\$499.00
PRIMARY	Warrant	15283	04/10/2015	Matthew J Fenstermaker	\$37.64
PRIMARY	Warrant	15284	04/10/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15285	04/16/2015	Franklin County Emergency Management and	\$1,254.00
PRIMARY	Warrant	15287	04/16/2015	City of Gahanna	\$2,329.41
PRIMARY	Warrant	15288	04/16/2015	Roy Tailors Uniform Co.	\$296.75
PRIMARY	Warrant	15289	04/16/2015	Heritage Medical Supplies	\$427.61
PRIMARY	Warrant	15290	04/16/2015	Kirch Group Technology, LLC	\$3,375.00
PRIMARY	Warrant	15291	04/16/2015	Golden Touch Car Wash	\$159.39
PRIMARY	Warrant	15292	04/16/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15293	04/16/2015	AT&T	\$399.51
PRIMARY	Warrant	15294	04/16/2015	AT&T	\$80.41
PRIMARY	Warrant	15295	04/23/2015	AT&T	\$229.12
PRIMARY	Warrant	15296	04/16/2015	Stat Integrated Technologies, Inc.	\$1,785.00
PRIMARY	Warrant	15297	04/16/2015	Fireproof Records Center	\$138.16
PRIMARY	Warrant	15298	04/16/2015	CH2M Hill, Inc.	\$1,530.22
PRIMARY	Warrant	15299	04/16/2015	The Hartman Corporation	\$54.00
PRIMARY	Warrant	15300	04/16/2015	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	15301	04/16/2015	Kirch Group Technology, LLC	\$569.65
PRIMARY	Warrant	15302	04/16/2015	Medical Claims Assistance, Inc.	\$41.17
PRIMARY	Warrant	15303	04/24/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15304	04/24/2015	Regional Income Tax Agency	\$785.28
PRIMARY	Warrant	15322	04/29/2015	Geer Gas Corporation	\$24.72
PRIMARY	Chk Transfer		04/30/2015	Transfer-PRIMARY to Permissive	\$61,051.22
					\$149,118.20

Cleared Receipts

Reconciled Date 4/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		92-2015	04/01/2015	Regional Income Tax Agency	\$39,130.08
PRIMARY	Standard		94-2015	04/01/2015	Franklin County Auditor's Office	\$109.87
PRIMARY	Standard		95-2015	04/03/2015	CareSource	\$264.65
PRIMARY	Standard		96-2015	04/03/2015	Caroline Morgan	\$250.00
PRIMARY	Standard		145-2015	04/03/2015	Mayor's Court	\$5,127.57
PRIMARY	Standard		146-2015	04/03/2015	Mayor's Court	\$3,716.12
PRIMARY	Standard		147-2015	04/03/2015	Mayor's Court	\$2,768.87
PRIMARY	Standard		148-2015	04/03/2015	Mayor's Court	\$3,033.52
PRIMARY	Standard		97-2015	04/08/2015	Don Tanner	\$330.00
PRIMARY	Standard		98-2015	04/08/2015	Hamze Hashi	\$50.00
PRIMARY	Standard		99-2015	04/08/2015	Ohio Dept of Medicade	\$172.90
PRIMARY	Standard		104-2015	04/08/2015	State of Ohio	\$347.79
PRIMARY	Memo		93-2015	04/14/2015	Regional Income Tax Agency	\$14,806.50
PRIMARY	Standard		100-2015	04/14/2015	Lynn Eisentrout	\$0.38
PRIMARY	Standard		101-2015	04/14/2015	Paul McDonald	\$260.00
PRIMARY	Standard		102-2015	04/14/2015	Carolyn McHenry	\$300.00
PRIMARY	Standard		103-2015	04/14/2015	Lori M. Tyack	\$250.00
PRIMARY	Standard		105-2015	04/15/2015	State og Ohio	\$1,499.71
PRIMARY	Standard		106-2015	04/15/2015	Franklin County Auditor's Office	\$2,931.50
PRIMARY	Standard		118-2015	04/17/2015	Bob Zook	\$110.00
PRIMARY	Standard		119-2015	04/17/2015	Jennifer Linville	\$430.00
PRIMARY	Standard		120-2015	04/17/2015	Carlton Tanner	\$220.00
PRIMARY	Standard		121-2015	04/17/2015	Teresa Bridgette	\$260.00
PRIMARY	Standard		122-2015	04/17/2015	Julia collins	\$176.00
PRIMARY	Standard		123-2015	04/17/2015	Michael Pivarnik	\$300.00
PRIMARY	Standard		124-2015	04/17/2015	Robert Ryan	\$430.00
PRIMARY	Standard		125-2015	04/17/2015	Debra Walsh	\$220.00
PRIMARY	Standard		126-2015	04/17/2015	Gloria Baker	\$290.00
PRIMARY	Standard		127-2015	04/17/2015	Susan Seiber	\$260.00
PRIMARY	Standard		128-2015	04/17/2015	Tim Beers	\$330.00
PRIMARY	Standard		129-2015	04/17/2015	Sarah Teets	\$300.00
PRIMARY	Standard		130-2015	04/17/2015	Joseph Backsman	\$260.00
PRIMARY	Standard		131-2015	04/17/2015	Magen Sharpe	\$300.00
PRIMARY	Standard		132-2015	04/17/2015	Multiple Applications	\$7,090.00
PRIMARY	Standard		133-2015	04/17/2015	Franklin County Auditor's Office	\$884.73
PRIMARY	Standard		134-2015	04/17/2015	State of Ohio	\$2,982.42
PRIMARY	Standard		135-2015	04/17/2015	CGS Administrators	\$692.96
PRIMARY	Standard		107-2015	04/20/2015	Sarah Hankins	\$100.00
PRIMARY	Standard		108-2015	04/20/2015	Sarah Hankins	\$330.00
PRIMARY	Standard		109-2015	04/20/2015	Robert Bakes	\$160.00
PRIMARY	Standard		110-2015	04/20/2015	Gerry Demoulin	\$160.00

Cleared Receipts

Reconciled Date 4/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		111-2015	04/20/2015	Linda Rossoll	\$160.00
PRIMARY	Standard		112-2015	04/20/2015	Bonnie Townsend	\$110.00
PRIMARY	Standard		113-2015	04/20/2015	Tina Knapp	\$220.00
PRIMARY	Standard		114-2015	04/20/2015	Vicki Boddeker	\$220.00
PRIMARY	Standard		115-2015	04/20/2015	Robert Rossetti	\$70.00
PRIMARY	Standard		116-2015	04/20/2015	Jamie Bobo	\$260.00
PRIMARY	Standard		117-2015	04/20/2015	Susan Salmons	\$300.00
PRIMARY	Standard		144-2015	04/29/2015	Lynn Eisentrout	\$0.02
PRIMARY	Standard		136-2015	04/30/2015	Kim Still	\$326.00
PRIMARY	Standard		137-2015	04/30/2015	Ben Kanzeg	\$300.00
PRIMARY	Standard		138-2015	04/30/2015	Melynda Amrine	\$260.00
PRIMARY	Standard		139-2015	04/30/2015	Keith Sheumaker	\$220.00
PRIMARY	Standard		140-2015	04/30/2015	Molina Health Care	\$412.69
PRIMARY	Standard		141-2015	04/30/2015	CareSource	\$360.50
PRIMARY	Standard		142-2015	04/30/2015	Allstate	\$572.00
PRIMARY	Standard		143-2015	04/30/2015	State of Ohio - DPS	\$105.00
PRIMARY	Interest		151-2015	04/30/2015	PRIMARY	\$9.34
Permissive	Chk Transfer			04/30/2015	Transfer-PRIMARY to Permissive	\$61,051.22
52708	Interest		149-2015	04/01/2015	52708	\$4.20
52708	Interest		150-2015	04/30/2015	52708	\$4.78
						\$156,601.32

Cleared Adjustments

Reconciled Date 4/30/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		04/07/2015		-\$3,459.00
PRIMARY	Fund Bal Adj		04/07/2015		\$3,459.00
PRIMARY	Fund Bal Adj		04/30/2015		\$61,051.22
PRIMARY	Fund Bal Adj	533-2014	04/22/2015	State of Ohio	-\$899.00
PRIMARY	Fund Bal Adj	533-2014	04/22/2015	State of Ohio	\$899.00
PRIMARY	Fund Bal Adj	15031	04/01/2015	City of Gahanna	\$754.90
PRIMARY	Payment Adj	187-2015	04/13/2015	First Bankcard	-\$52.47
PRIMARY	Payment Adj	187-2015	04/13/2015	First Bankcard	\$53.00
PRIMARY	Payment Adj	15221	04/30/2015	Kirch Group Technology, LLC	\$0.00
PRIMARY	Receipt Adj	93-2015	04/14/2015	Regional Income Tax Agency	-\$2,652.00
PRIMARY	Receipt Adj	145-2015	04/03/2015	Mayor's Court	-\$2.00
					\$59,152.65