

Fund Summary

August 2015

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	\$338,997.20	\$323,854.45	\$1,085,434.23	\$101,926.34	\$841,666.37	\$560,925.31	\$165,149.30	\$395,776.01
2011	Street Construction Maint. & Repair	\$87,209.17	\$5,173.59	\$39,670.34	\$0.00	\$21,006.63	\$92,382.76	\$0.00	\$92,382.76
2021	State Highway	\$88,815.82	\$421.73	\$2,635.53	\$0.00	\$0.00	\$89,237.55	\$0.00	\$89,237.55
2081	DUI Education Fund	\$269.07	\$0.00	\$60.00	\$0.00	\$3,500.00	\$269.07	\$0.00	\$269.07
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$61,054.01	\$1.59	\$4.38	\$0.00	\$0.00	\$61,055.60	\$0.00	\$61,055.60
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer	\$6,405.75	\$0.00	\$837.00	\$0.00	\$1,566.00	\$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	\$550.00
2904	Mary Yost Plant Fund	\$24,134.64	\$0.00	\$0.00	\$95.97	\$303.86	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$4,012.10	\$0.09	\$0.67	\$0.00	\$0.00	\$4,012.19	\$0.00	\$4,012.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,243.15	\$965.64	\$15,052.82	\$0.00	\$16,327.34	\$12,208.79	\$0.00	\$12,208.79
3903	Waterline -Phase III	\$17,440.22	\$1,511.42	\$23,560.89	\$0.00	\$25,752.18	\$18,951.64	\$0.00	\$18,951.64
3904	Lake Restoration Debt Fund	\$23,662.25	\$7,994.58	\$17,079.33	\$0.00	\$573.33	\$31,656.83	\$25,626.67	\$6,030.16
3905	Waterline Phase IV	\$19,721.07	\$1,721.34	\$26,833.27	\$0.00	\$28,681.52	\$21,442.41	\$0.00	\$21,442.41
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$110,002.38	\$2.04	\$110,004.42	\$31,917.20	\$31,917.20	\$78,087.22	\$63,553.36	\$14,533.86
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$66,303.47	\$0.00	\$6,295.00	\$0.00	\$0.00	\$66,303.47	\$66,300.00	\$3.47
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	\$49,664.85	\$474.40	\$3,274.24	\$0.00	\$1,067.75	\$50,139.25	\$0.00	\$50,139.25
	Report Total:	<u>\$954,514.51</u>	<u>\$342,120.87</u>	<u>\$1,330,742.12</u>	<u>\$142,039.51</u>	<u>\$986,757.18</u>	<u>\$1,154,595.87</u>	<u>\$320,629.33</u>	<u>\$833,966.54</u>

Revenue Status

By Fund

As Of 8/31/2015

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	\$429,618.99	\$8,781.01	97.997%
1000-130-0000	Municipal Income Tax	\$697,000.00	\$474,324.79	\$222,675.21	68.052%
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	\$32,758.86	\$7,641.14	81.086%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$74.62	-\$74.62	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$36,310.14	\$33,789.86	51.798%
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	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$55,000.00	\$47,134.03	\$7,865.97	85.698%
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	\$29,192.10	\$15,807.90	64.871%
1000-612-0000	Court Fines	\$60,000.00	\$14,857.08	\$45,142.92	24.762%
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	\$465.00	\$535.00	46.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$10,058.03	\$1,941.97	83.817%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$1,160.00	-\$160.00	116.000%
1000-701-0000	Interest	\$200.00	\$100.30	\$99.70	50.150%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$259.85	\$7,740.15	3.248%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$6,295.00	-\$6,295.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,429,900.00	\$1,085,434.23	\$344,465.77	75.910%

Revenue Status

By Fund

As Of 8/31/2015

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	\$2,014.20	\$1,685.80	54.438%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$32,591.71	-\$591.71	101.849%
2011-226-0000	License Tax - State Levied	\$0.00	\$4,300.13	-\$4,300.13	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	\$13.95	-\$13.95	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$39,670.34	\$6,029.66	86.806%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$2,230.97	-\$230.97	111.549%
2021-226-0000	License Tax - State Levied	\$0.00	\$387.99	-\$387.99	0.000%
2021-701-0000	Interest	\$0.00	\$16.57	-\$16.57	0.000%
Fund 2021 Sub-Total:		\$2,000.00	\$2,635.53	-\$635.53	131.777%

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	\$60.00	-\$60.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$60.00	-\$60.00	0.000%

Revenue Status

By Fund

As Of 8/31/2015

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	\$4.38	-\$4.38	0.000%
Fund 2101 Sub-Total:		\$6,700.00	\$4.38	\$6,695.62	0.065%

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 8/31/2015

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	\$0.67	-\$0.67	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.67	-\$0.67	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 8/31/2015

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: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 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	\$15,052.82	\$3,947.18	79.225%
Fund 3902 Sub-Total:		\$19,000.00	\$15,052.82	\$3,947.18	79.225%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$23,560.89	\$6,439.11	78.536%
Fund 3903 Sub-Total:		\$30,000.00	\$23,560.89	\$6,439.11	78.536%

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	\$17,079.25	\$320.75	98.157%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$0.08	\$2,799.92	0.003%
Fund 3904 Sub-Total:		\$20,200.00	\$17,079.33	\$3,120.67	84.551%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$26,833.27	\$6,166.73	81.313%
Fund 3905 Sub-Total:		\$33,000.00	\$26,833.27	\$6,166.73	81.313%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$4.42	-\$4.42	0.000%
4101-911-0000	Sale of Bonds	\$110,000.00	\$110,000.00	\$0.00	100.000%
Fund 4101 Sub-Total:		\$110,000.00	\$110,004.42	-\$4.42	100.004%

Revenue Status

By Fund

As Of 8/31/2015

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$6,295.00	\$6,295.00	\$0.00	100.000%
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$6,295.00	\$6,295.00	\$0.00	100.000%

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%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$3,274.24	\$725.76	81.856%
Fund 4905 Sub-Total:		\$4,000.00	\$3,274.24	\$725.76	81.856%
Report Total:		\$1,709,295.00	\$1,330,742.12	\$378,552.88	77.853%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

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By Fund

As Of 8/31/2015

Fund: General
 Pooled Balance: \$410,925.31
 Non-Pooled Balance: \$150,000.00
 Total Cash Balance: \$560,925.31

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	\$2,863.35	\$158,810.74	\$105,430.66	59.456%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$620.17	\$25,277.68	\$47,128.54	34.614%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$15.63	\$5,369.25	\$5,653.23	48.643%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$210.36	\$11,627.27	\$7,568.50	59.915%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$3,902.66	\$9,097.34	30.020%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$2,916.00	\$2,484.00	54.000%
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	\$29,812.23	\$24,187.77	55.208%
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	\$25,354.74	\$69,396.00	\$5,275.06	69.378%
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	\$6,800.00	\$1,179.63	\$4,127.38	\$1,492.99	60.697%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$565.55	\$990.07	\$44.38	61.879%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,900.00	\$0.00	\$7,469.60	\$1,430.40	83.928%
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	\$9,000.00	\$1,490.01	\$7,449.42	\$60.57	82.771%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$234.86	\$536.98	\$228.16	53.698%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$129.70	\$37.25	\$33.05	18.625%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,650.00	\$737.25	\$657.75	\$255.00	39.864%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	100.000%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$225.71	\$274.29	\$0.00	54.858%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$13,800.00	\$5,006.13	\$8,696.80	\$97.07	63.020%
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	\$7,900.00	\$3,900.00	\$1,960.15	\$2,039.85	24.812%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$750.00	\$1,899.79	\$100.21	69.083%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,750.00	\$417.54	\$4,096.33	\$1,236.13	71.241%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$11,000.00	\$6,489.46	\$510.54	36.053%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.95	\$499.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,500.00	\$4,362.61	\$7,071.58	\$65.81	61.492%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,534.63	\$465.37	98.918%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$113.43	\$12,393.90	\$12,870.66	48.837%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,372.17	\$1,227.83	65.894%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2015.3

By Fund

As Of 8/31/2015

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
1000-120-211-0121	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	\$279.42	\$120.58	69.855%
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%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$211.34	\$333.27	\$455.39	33.327%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,000.00	\$1,244.98	\$2,197.41	\$2,557.61	36.624%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$325.16	\$2,674.84	\$0.00	89.161%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	100.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$1,110.00	\$4,133.18	\$4,756.82	41.332%
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	\$5,500.00	\$2,261.91	\$3,226.11	\$11.98	58.657%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,850.00	\$1,077.30	\$725.41	\$47.29	39.211%
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	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$225.00	\$0.00	\$4,775.00	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%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$1,794.75	\$0.00	\$205.25	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,697.90	\$3,098.21	\$203.89	61.964%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,600.00	\$176.31	\$8,423.69	\$0.00	97.950%
1000-230-690-0000	Other - Other	\$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	\$2,200.00	\$900.00	\$1,100.00	\$200.00	50.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$96.51	\$4,003.38	\$2,500.11	60.657%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.06	\$499.94	50.006%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$69.39	\$30.61	69.390%
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%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-399-0000	Other - Other Contractual Services	\$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	\$0.00	\$616.03	\$883.97	41.069%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$469.19	\$280.81	\$750.00	18.721%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$300.00	\$525.74	\$174.26	52.574%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$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	\$1,312.44	\$35,589.10	\$8,098.46	79.087%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$3,448.02	\$2,751.98	55.613%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$493.78	\$306.22	61.723%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,100.00	\$2,836.58	\$63.42	70.915%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,177.48	\$322.52	78.499%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$428.00	\$752.02	\$19.98	62.668%

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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
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,314.00	\$1,186.00	66.114%
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	\$210.00	\$290.00	42.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$342.95	\$157.05	68.590%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$595.84	\$8,102.55	\$301.61	90.028%
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	\$65.00	\$1,935.00	3.250%
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%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$286.20	\$15,672.92	\$12,191.50	55.675%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,041.55	\$1,958.45	51.039%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$229.46	\$270.54	45.892%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$224.82	\$75.18	74.940%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$34.98	\$115.02	\$150.00	38.340%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	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	\$233.00	\$267.00	\$0.00	53.400%
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%
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	\$870.60	\$4,129.40	17.412%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,570.00	\$30.00	99.167%
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%
1000-490-500-0000	Capital Outlay	\$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%
1000-519-311-0000	Electricity	\$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%
1000-539-312-0000	Water and Sewage	\$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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,235.00	\$765.00	61.750%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$2,678.54	\$14,196.46	\$10,125.00	52.579%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$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
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%
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	\$306.14	\$13,193.86	\$9,500.00	57.365%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$97.26	\$6,328.30	\$2,512.00	70.806%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,538.30	\$1,961.70	64.333%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$366.61	\$233.39	61.102%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,875.00	\$3,330.37	\$10,542.09	\$2.54	75.979%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$550.00	\$119.12	\$408.88	\$22.00	74.342%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$36.25	\$99.50	\$14.25	66.333%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,351.47	\$23.53	98.289%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$7.25	\$801.04	\$2,800.00	22.200%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$24.80	\$75.20	24.800%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$11.68	\$88.32	11.680%
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%
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%
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%
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	\$213.33	\$10,852.17	\$4,934.50	67.826%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,913.63	\$786.37	70.875%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$206.02	\$93.98	68.673%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$967.69	\$2,032.93	\$699.38	54.944%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$64.07	\$125.93	\$110.00	41.977%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$18.13	\$30.62	\$51.25	30.620%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$499.55	\$0.45	99.910%
1000-720-322-0010	Postage(drug lab work)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,500.00	\$700.00	\$2,800.00	\$0.00	80.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$4,500.00	\$6,300.00	\$1,200.00	52.500%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,800.00	\$781.20	\$1,984.80	\$2,034.00	41.350%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$85.00	\$415.00	17.000%

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1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$87.00	\$28.00	\$185.00	9.333%
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%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$750.00	\$784.32	\$215.68	44.818%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$190.27	\$59.73	76.108%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$653.50	\$29,389.55	\$24,207.16	54.174%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,765.75	\$3,734.25	50.210%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$431.92	\$368.08	53.990%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$3,216.15	\$8,214.08	\$2,069.77	60.845%
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	\$198.36	\$241.64	\$60.00	48.328%
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%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$550.00	\$249.52	\$700.48	16.635%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$178.52	\$21.48	89.260%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$35.00	\$35.00	\$180.00	14.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,510.00	\$1,524.00	\$1,986.00	\$0.00	56.581%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$849.00	\$151.00	84.900%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$640.00	\$68.42	\$457.38	\$114.20	71.466%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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	\$710.00	\$790.00	47.333%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$850.00	\$150.00	\$691.41	\$8.59	81.342%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$950.00	\$0.00	\$937.71	\$12.29	98.706%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$120.74	\$8,453.61	\$3,714.62	68.790%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,181.98	\$618.02	65.666%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$129.33	\$70.67	64.665%
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%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$709.11	\$3,488.40	\$802.49	69.768%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$276.73	\$581.50	\$41.77	64.611%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,200.00	\$1,059.31	\$1,110.69	\$30.00	50.486%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$604.10	\$1,381.05	\$14.85	69.053%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,950.00	\$2,091.56	\$4,461.77	\$1,396.67	56.123%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$18,250.00	\$8,563.51	\$7,892.56	\$1,793.93	43.247%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$80.00	\$20.00	80.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$650.00	\$198.00	\$432.00	\$20.00	66.462%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$9,600.00	\$6,089.33	\$3,466.54	\$44.13	36.110%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,250.00	\$100.00	\$719.01	\$3,430.99	16.918%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,300.00	\$2,320.48	\$1,379.52	46.410%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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%
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	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
1000-745-342-0000	Auditing Services	\$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	\$12,000.00	\$24,000.00	\$0.00	66.667%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$26,500.20	\$29,491.23	\$1,781.77	51.047%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$23,900.00	\$4,350.27	\$17,649.73	\$1,900.00	73.848%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$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	\$3,600.00	\$1,350.00	\$2,250.00	\$0.00	62.500%
1000-790-330-0036	Rents and Leases(copier)	\$912.51	\$912.51	\$3,600.00	\$1,207.42	\$2,392.58	\$0.00	66.461%
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	\$6,700.00	\$1,389.25	\$4,569.82	\$740.93	68.206%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$977.38	\$977.38	\$6,600.00	\$930.51	\$5,302.35	\$367.14	80.339%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,414.00	\$86.00	99.181%
1000-790-351-0034	Insurance and Bonding(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
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%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
1000-920-920-0000	D Advances - Out	\$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%
General Fund Total:		\$34,105.74	\$15,158.68	\$1,502,400.00	\$165,149.30	\$841,666.37	\$514,531.39	55.324%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$42,382.76
 Non-Pooled Balance: \$50,000.00
 Total Cash Balance: \$92,382.76

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
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2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,071.33	\$28.67	99.832%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,435.30	\$64.70	95.687%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$53,600.00	\$0.00	\$21,006.63	\$32,593.37	39.191%

Fund: DUI Education Fund

Pooled Balance: \$269.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$269.07

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%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%

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%
2091-110-490-0000	Other - Supplies and Materials	\$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%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

Pooled Balance: \$11.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
EMS Medic Fund Fund Total:		\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%

Fund: Mayor's Court Computer

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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%
2902-800-500-0000	Capital Outlay	\$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%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,038.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,038.67

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	\$303.86	\$4,696.14	6.077%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$303.86	\$4,696.14	6.077%

Fund: Veterans Memorial Fund

Pooled Balance: \$4,012.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,012.19

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Veterans Memorial Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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%
Police Seizure Fund Fund Total:		\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

Fund: FEMA Grants Fund

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Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
FEMA Grants Fund Fund Total:		\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%

Fund: G.O EMS Vehicle Bond Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
3101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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%
Waterline Phase I Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase II
 Pooled Balance: \$12,208.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,208.79

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	\$15,731.22	\$68.78	99.565%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$596.12	\$3.88	99.353%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%

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Fund: Waterline -Phase III

Pooled Balance: \$18,951.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,951.64

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	\$20,752.40	\$47.60	99.771%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.78	\$0.22	99.996%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$31,656.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,656.83

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	\$25,000.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,200.00	\$626.67	\$573.33	\$0.00	47.778%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%

Fund: Waterline Phase IV

Pooled Balance: \$21,442.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,442.41

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	\$22,771.44	\$28.56	99.875%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,910.08	\$89.92	98.501%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$78,087.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,087.22

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
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4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$63,553.36	\$31,917.20	\$14,529.44	29.016%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$110,000.00	\$63,553.36	\$31,917.20	\$14,529.44	29.016%

Fund: EMS Vehicle

Pooled Balance: \$66,303.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$66,303.47

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$50,139.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,139.25

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
4905-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
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%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	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	\$1,887,650.00	\$320,629.33	\$986,757.18	\$599,210.55	51.755%

**Village of Minerva Park
Monthly Bank Reconciliation**

August 2015

	Balance 07/31/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 08/31/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$801,091.75	\$330,721.52	\$337,774.23	\$794,039.04
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	0.00	200,000.00	0.00	200,000.00
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,385.14	9.37	0.00	97,394.51
Total Bank Accounts and Investments	<u>959,528.11</u>	<u>530,730.89</u>	<u>337,774.23</u>	<u>1,152,484.77</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00		(200,000.00)	200,000.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00	(200,000.00)		(200,000.00)
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(200,000.00)</u>	<u>(200,000.00)</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	3,253.26	3,253.26	0.00
County health department	0.00	4,211.84	4,211.84	0.00
Regional Income Tax Authority	0.00	3,924.88	3,924.88	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
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(9,959.26)		(9,959.26)	0.00
End of Month	0.00		2,939.07	(2,939.07)
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	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

	August 2015			
	<u>Balance 07/31/15</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 08/31/15</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	(0.04)		0.04	(0.08)
OP&F Rounding variance	(0.03)			(0.03)
Unrecorded EMS Fee	0.00			0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts at WesBanco	4,516.00			4,516.00
IRS Over Payment	10.00			10.00
Unrecorded Service Charges	0.00		(104.55)	104.55
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
Net Adjustments	<u>(5,013.60)</u>	<u>(188,610.02)</u>	<u>(195,734.72)</u>	<u>2,111.10</u>
Balance Per Books	<u>\$954,514.51</u>	<u>\$342,120.87</u>	<u>\$142,039.51</u>	<u>\$1,154,595.87</u>
Balances Per UAN System	<u>\$954,514.51</u>	<u>\$342,120.87</u>	<u>\$142,039.51</u>	<u>\$1,154,595.87</u>
Variance	0.00	0.00	0.00	0.00
				5,050.17
				Net adjustment for UAN system -----

Bank Reconciliation

Reconciled Date 8/31/2015

Prior UAN Balance:		\$954,514.51
Receipts:	+	\$536,383.84
Payments:	-	\$334,861.37
Adjustments:	+	<u>-\$1,441.11</u>
Current UAN Balance as of 08/31/2015:		\$1,154,595.87
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2015:		<u><u>\$1,154,595.87</u></u>
Entered Bank Balances as of 08/31/2015:		\$1,152,484.67
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,939.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$5,050.27</u>
Adjusted Bank Balances as of 08/31/2015:		<u><u>\$1,154,595.87</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$5,050.27
 See reconciliation worksheet

Governing Board Signatures

There are no outstanding receipts as of 08/31/2015.

There are no outstanding adjustments as of 08/31/2015.

Bank Balances

Reconciled Date 8/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$801,091.75	\$794,143.55	\$794,039.04	-\$104.51
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$61,051.22	\$61,051.22	\$61,051.22	\$0.00
Investment	52708	52708	\$97,385.14	\$97,394.51	\$97,394.41	-\$0.10
Investment	5TH THIRD	7280969945	\$0.00	\$0.00	\$0.00	\$0.00
Investment	Apile Bank	03784JLQ5	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India Bk	06278C7J8	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Investment	India Bk2	06278C7J8	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Total:			<u>\$959,528.11</u>	<u>\$1,152,589.28</u>	<u>\$1,152,484.67</u>	<u>-\$104.61</u>

Outstanding Payments

Reconciled Date 8/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15363	05/22/2015	AAA Polygraph	\$150.00
PRIMARY	Warrant	15373	05/27/2015	Scott Doellinger	\$28.18
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15520	08/07/2015	Scott Doellinger	\$17.83
PRIMARY	Warrant	15539	08/13/2015	Ohio GFOA	\$40.00
PRIMARY	Warrant	15541	08/13/2015	Scott Doellinger	\$20.99
PRIMARY	Warrant	15569	08/24/2015	Scott Doellinger	\$10.24
PRIMARY	Warrant	15572	08/28/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15573	08/28/2015	Ohio Public Employees Deferred Compensation	\$35.00
					<hr/>
					\$2,939.07
					<hr/> <hr/>

Cleared Payments

Reconciled Date 8/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	484-2015	08/03/2015	US Treasury	\$2,707.95
PRIMARY	Electronic	487-2015	08/07/2015	OPERS	\$6,636.08
PRIMARY	Electronic	488-2015	08/07/2015	Ohio Police and Fire Pension Fund	\$5,355.39
PRIMARY	Electronic	489-2015	08/14/2015	Thomas R Balliett	\$48.94
PRIMARY	Electronic	490-2015	08/14/2015	Brian R Horton	\$5.89
PRIMARY	Electronic	491-2015	08/14/2015	James J. Nuesse	\$517.73
PRIMARY	Electronic	492-2015	08/14/2015	Leah A Forren	\$1,075.45
PRIMARY	Electronic	493-2015	08/14/2015	Lorraine C Roblin	\$477.81
PRIMARY	Electronic	494-2015	08/14/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	495-2015	08/14/2015	Gene M Delp	\$1,478.34
PRIMARY	Electronic	496-2015	08/14/2015	Matthew J Fenstermaker	\$967.63
PRIMARY	Electronic	497-2015	08/14/2015	Kimberly A Nuesse	\$1,724.12
PRIMARY	Electronic	498-2015	08/14/2015	Jeremy P Pacha	\$1,444.94
PRIMARY	Electronic	499-2015	08/14/2015	Michael J Pocock	\$822.71
PRIMARY	Electronic	500-2015	08/14/2015	Brittany Nicole Smith	\$852.25
PRIMARY	Electronic	501-2015	08/14/2015	Jeffrey G Wilcheck	\$1,219.60
PRIMARY	Electronic	503-2015	08/14/2015	Breyon R Bowman	\$423.60
PRIMARY	Electronic	504-2015	08/14/2015	Darragh P Bridgette	\$280.66
PRIMARY	Electronic	505-2015	08/14/2015	Georgana Canniff	\$364.04
PRIMARY	Electronic	506-2015	08/14/2015	Antonio J Cua	\$58.51
PRIMARY	Electronic	507-2015	08/14/2015	Connor J Cua	\$77.18
PRIMARY	Electronic	508-2015	08/14/2015	Bruce D Evans	\$190.20
PRIMARY	Electronic	509-2015	08/14/2015	John H Friedel	\$856.28
PRIMARY	Electronic	510-2015	08/14/2015	Jana S Iacampo	\$390.46
PRIMARY	Electronic	511-2015	08/14/2015	Brynner T Jung	\$238.64
PRIMARY	Electronic	512-2015	08/14/2015	Brandon E Larkin	\$148.69
PRIMARY	Electronic	513-2015	08/14/2015	Aubrey A Searcy	\$300.26
PRIMARY	Electronic	514-2015	08/14/2015	Yrik L Sherfield	\$27.70
PRIMARY	Electronic	515-2015	08/14/2015	Andre M Smith Jr	\$504.44
PRIMARY	Electronic	516-2015	08/14/2015	Kevin R Walsh	\$65.97
PRIMARY	Electronic	517-2015	08/14/2015	Nicholas R Yavorsky	\$224.21
PRIMARY	Electronic	519-2015	08/14/2015	US Treasury	\$2,550.76
PRIMARY	Electronic	520-2015	08/12/2015	Ohio Department of Taxation	\$1,534.18
PRIMARY	Electronic	521-2015	08/12/2015	School District Income Tax	\$41.00
PRIMARY	Electronic	522-2015	08/12/2015	First Bankcard	\$832.03
PRIMARY	Electronic	523-2015	08/28/2015	Thomas R Balliett	\$90.74

Cleared Payments

Reconciled Date 8/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	524-2015	08/28/2015	Brian R. Bates	\$97.72
PRIMARY	Electronic	525-2015	08/28/2015	Timothy M. Lockard	\$155.91
PRIMARY	Electronic	526-2015	08/28/2015	Jeremy J. Lucin	\$97.58
PRIMARY	Electronic	527-2015	08/28/2015	Jonathan A Marsh	\$98.70
PRIMARY	Electronic	528-2015	08/28/2015	James J. Nuesse	\$698.90
PRIMARY	Electronic	529-2015	08/28/2015	Leah A Forren	\$1,083.28
PRIMARY	Electronic	530-2015	08/28/2015	Lorraine C Roblin	\$522.64
PRIMARY	Electronic	531-2015	08/28/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	532-2015	08/28/2015	Gene M Delp	\$1,515.77
PRIMARY	Electronic	533-2015	08/28/2015	Matthew J Fenstermaker	\$967.63
PRIMARY	Electronic	534-2015	08/28/2015	Kimberly A Nuesse	\$1,724.12
PRIMARY	Electronic	535-2015	08/28/2015	Jeremy P Pacha	\$1,413.45
PRIMARY	Electronic	536-2015	08/28/2015	Michael J Pocock	\$871.39
PRIMARY	Electronic	537-2015	08/28/2015	Brittany Nicole Smith	\$754.18
PRIMARY	Electronic	538-2015	08/28/2015	Jeffrey G Wilcheck	\$1,219.60
PRIMARY	Electronic	540-2015	08/28/2015	Breyon R Bowman	\$317.87
PRIMARY	Electronic	541-2015	08/28/2015	Darragh P Bridgette	\$269.26
PRIMARY	Electronic	542-2015	08/28/2015	Georgana Canniff	\$96.64
PRIMARY	Electronic	543-2015	08/28/2015	Antonio J Cua	\$31.10
PRIMARY	Electronic	544-2015	08/28/2015	Connor J Cua	\$75.29
PRIMARY	Electronic	545-2015	08/28/2015	Bruce D Evans	\$135.01
PRIMARY	Electronic	546-2015	08/28/2015	John H Friedel	\$856.28
PRIMARY	Electronic	547-2015	08/28/2015	Jana S Iacampo	\$718.30
PRIMARY	Electronic	548-2015	08/28/2015	Brynnner T Jung	\$186.64
PRIMARY	Electronic	549-2015	08/28/2015	Brandon E Larkin	\$90.13
PRIMARY	Electronic	550-2015	08/28/2015	Aubrey A Searcy	\$339.05
PRIMARY	Electronic	551-2015	08/28/2015	Yrik L Sherfield	\$65.28
PRIMARY	Electronic	552-2015	08/28/2015	Andre M Smith Jr	\$326.41
PRIMARY	Electronic	553-2015	08/28/2015	Kevin R Walsh	\$38.86
PRIMARY	Electronic	554-2015	08/28/2015	Nicholas R Yavorsky	\$167.24
PRIMARY	Electronic	556-2015	08/28/2015	Edward B Detwiler	\$43.02
PRIMARY	Electronic	557-2015	08/28/2015	David M. Way	\$45.17
PRIMARY	Electronic	558-2015	08/28/2015	Lynn L. Eisentrout	\$1,780.68
PRIMARY	Electronic	560-2015	08/31/2015	US Treasury	\$2,715.46
PRIMARY	Electronic	561-2015	08/07/2015	Franklin County Public Health	\$4,211.84

Cleared Payments

Reconciled Date 8/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	562-2015	08/31/2015	Fifth Third Bank	\$4.25
PRIMARY	Warrant	15398	06/11/2015	Scott Doellinger	\$18.86
PRIMARY	Warrant	15460	07/07/2015	Scott Doellinger	\$18.92
PRIMARY	Warrant	15462	07/07/2015	Medical Claims Assistance, Inc.	\$396.27
PRIMARY	Warrant	15484	07/20/2015	Medical Claims Assistance, Inc.	\$293.58
PRIMARY	Warrant	15492	07/31/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15493	07/31/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15494	07/29/2015	Matt Delp	\$36.26
PRIMARY	Warrant	15495	07/29/2015	American Electric Power	\$1,298.57
PRIMARY	Warrant	15496	07/29/2015	City of Gahanna	\$427.67
PRIMARY	Warrant	15497	07/29/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15498	07/29/2015	Speedway LLC	\$122.70
PRIMARY	Warrant	15499	07/29/2015	Columbus City Treasurer/Fire	\$75.00
PRIMARY	Warrant	15500	07/29/2015	EarthLink Business	\$56.67
PRIMARY	Warrant	15501	07/29/2015	Purchase Power	\$250.00
PRIMARY	Warrant	15502	07/29/2015	Delta Dental	\$593.34
PRIMARY	Warrant	15503	07/29/2015	K-O-K Products, Inc.	\$269.00
PRIMARY	Warrant	15504	07/29/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15505	07/29/2015	Verizon Wireless	\$309.77
PRIMARY	Warrant	15506	07/29/2015	Vision Service Plan of Ohio	\$130.18
PRIMARY	Warrant	15507	07/29/2015	CH2M Hill, Inc.	\$1,172.51
PRIMARY	Warrant	15508	07/29/2015	Flowline LLC	\$539.00
PRIMARY	Warrant	15509	08/07/2015	Ohio GFOA	\$260.00
PRIMARY	Warrant	15510	08/07/2015	AICPA	\$245.00
PRIMARY	Warrant	15511	08/07/2015	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	15512	08/07/2015	B & C Communications	\$274.29
PRIMARY	Warrant	15513	08/07/2015	MOTOROLA SOLUTIONS, INC.	\$11,900.00
PRIMARY	Warrant	15514	08/07/2015	ABCO Printing Plus, LLC	\$178.52
PRIMARY	Warrant	15515	08/07/2015	Roy Tailors Uniform Co.	\$9.99
PRIMARY	Warrant	15516	08/07/2015	Frost Brown Todd, LLC	\$676.35
PRIMARY	Warrant	15517	08/07/2015	K-O-K Products, Inc.	\$601.50
PRIMARY	Warrant	15518	08/13/2015	Medical Claims Assistance, Inc.	\$197.37
PRIMARY	Warrant	15519	08/07/2015	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15521	08/07/2015	Blood Hound, Inc	\$200.00
PRIMARY	Warrant	15522	08/07/2015	American Electric Power	\$302.10

Cleared Payments

Reconciled Date 8/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15523	08/07/2015	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	15524	08/07/2015	Medical Mutual	\$7,228.77
PRIMARY	Warrant	15525	08/07/2015	Ohio Department of Agriculture	\$35.00
PRIMARY	Warrant	15526	08/07/2015	PHYSIO-CONTROL, INC	\$26,926.55
PRIMARY	Warrant	15527	08/07/2015	AT&T	\$214.13
PRIMARY	Warrant	15528	08/07/2015	Treasurer of State of Ohio	\$115.00
PRIMARY	Warrant	15535	08/14/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15536	08/14/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15537	08/14/2015	Regional Income Tax Agency	\$1,425.54
PRIMARY	Warrant	15538	08/12/2015	Columbus City Treasurer	\$96.72
PRIMARY	Warrant	15540	08/13/2015	City of Gahanna	\$608.81
PRIMARY	Warrant	15542	08/13/2015	PHYSIO-CONTROL, INC	\$1,190.65
PRIMARY	Warrant	15543	08/13/2015	Medical Claims Assistance, Inc.	\$657.83
PRIMARY	Warrant	15544	08/13/2015	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	15545	08/13/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15546	08/13/2015	Fireproof Records Center	\$146.14
PRIMARY	Warrant	15547	08/13/2015	Frost Brown Todd, LLC	\$3,000.00
PRIMARY	Warrant	15548	08/13/2015	Connie D. Corney	\$3,000.00
PRIMARY	Warrant	15549	08/13/2015	Vance Outdoors Inc.	\$176.20
PRIMARY	Warrant	15550	08/13/2015	Medical Claims Assistance, Inc.	\$268.99
PRIMARY	Warrant	15551	08/13/2015	The Daily Reporter	\$35.00
PRIMARY	Warrant	15552	08/13/2015	K-O-K Products, Inc.	\$310.91
PRIMARY	Warrant	15553	08/13/2015	Modern Office Methods	\$306.28
PRIMARY	Warrant	15554	08/13/2015	Franklin County Public Health	\$210.00
PRIMARY	Warrant	15555	08/13/2015	Capital Recovery Systems Inc.	\$757.80
PRIMARY	Warrant	15556	08/14/2015	Delta Dental	\$557.36
PRIMARY	Warrant	15557	08/14/2015	Ohio Society of CPAs	\$325.00
PRIMARY	Warrant	15558	08/21/2015	Eric. R. Nordman	\$800.00
PRIMARY	Warrant	15559	08/24/2015	American Electric Power	\$1,426.61
PRIMARY	Warrant	15560	08/24/2015	EarthLink Business	\$56.67
PRIMARY	Warrant	15561	08/24/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15562	08/24/2015	Vision Service Plan of Ohio	\$138.93
PRIMARY	Warrant	15563	08/24/2015	AT&T	\$408.44
PRIMARY	Warrant	15564	08/24/2015	CH2M Hill, Inc.	\$1,971.41
PRIMARY	Warrant	15565	08/24/2015	Columbia Gas of Ohio	\$30.96

Cleared Payments

Reconciled Date 8/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15566	08/24/2015	AT&T	\$82.00
PRIMARY	Warrant	15567	08/24/2015	Frost Brown Todd, LLC	\$3,000.00
PRIMARY	Warrant	15568	08/24/2015	Columbus City Treasurer	\$1,131.65
PRIMARY	Warrant	15570	08/24/2015	K-O-K Products, Inc.	\$249.95
PRIMARY	Warrant	15571	08/24/2015	American Coatings Corp.	\$1,881.67
PRIMARY	Inv Transfer		08/26/2015	Transfer To Investment Aplle Bank Fund 1000	\$100,000.00
PRIMARY	Inv Transfer		08/31/2015	Transfer To Investment India Bk Fund 1000	\$50,000.00
PRIMARY	Inv Transfer		08/31/2015	Transfer To Investment India Bk2 Fund 2011	\$50,000.00
					<hr/> <hr/>
					\$341,881.56

Cleared Receipts

Reconciled Date 8/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		378-2015	08/03/2015	Regional Income Tax Agency	\$74,835.65
PRIMARY	Standard		403-2015	08/03/2015	Minerva Park Pool	\$326.00
PRIMARY	Standard		404-2015	08/03/2015	Minerva Park Pool	\$168.00
PRIMARY	Standard		405-2015	08/03/2015	Minerva Park Pool	\$338.00
PRIMARY	Standard		406-2015	08/03/2015	Minerva Park Pool	\$298.30
PRIMARY	Standard		407-2015	08/03/2015	Minerva Park Pool	\$340.00
PRIMARY	Standard		408-2015	08/03/2015	Minerva Park Pool	\$46.00
PRIMARY	Standard		409-2015	08/06/2015	Minerva Park Pool	\$22.00
PRIMARY	Standard		410-2015	08/06/2015	Minerva Park Pool	\$122.00
PRIMARY	Standard		411-2015	08/06/2015	Minerva Park Pool	\$28.00
PRIMARY	Standard		412-2015	08/06/2015	Minerva Park Pool	\$250.00
PRIMARY	Standard		413-2015	08/06/2015	Minerva Park Pool	\$250.00
PRIMARY	Standard		377-2015	08/07/2015	Village of Valleyview	\$2,500.00
PRIMARY	Memo		379-2015	08/07/2015	Franklin County Auditor's Office	\$204,844.61
PRIMARY	Standard		380-2015	08/07/2015	Humana	\$401.42
PRIMARY	Standard		381-2015	08/07/2015	Ohio Bell Telephone	\$828.72
PRIMARY	Standard		382-2015	08/07/2015	United Health Care	\$612.80
PRIMARY	Standard		383-2015	08/10/2015	Molina HealthCare	\$169.96
PRIMARY	Standard		384-2015	08/10/2015	CareSource	\$171.43
PRIMARY	Standard		385-2015	08/10/2015	Molina Health Care	\$420.12
PRIMARY	Standard		386-2015	08/10/2015	State Farm Mutual Auto Ins	\$2,783.11
PRIMARY	Standard		387-2015	08/10/2015	United Health Care	\$665.60
PRIMARY	Standard		388-2015	08/10/2015	State Farm Auto ins	\$796.00
PRIMARY	Standard		389-2015	08/10/2015	Franklin County Auditor's Office	\$3,270.23
PRIMARY	Standard		400-2015	08/10/2015	State of Ohio	\$321.25
PRIMARY	Standard		414-2015	08/10/2015	Minerva Park Pool	\$166.00
PRIMARY	Standard		415-2015	08/10/2015	Minerva Park Pool3	\$214.00
PRIMARY	Standard		416-2015	08/10/2015	Minerva Park Pool	\$74.00
PRIMARY	Standard		417-2015	08/10/2015	Minerva Park Pool	\$112.00
PRIMARY	Standard		418-2015	08/10/2015	Minerva Park Pool	\$32.00
PRIMARY	Standard		421-2015	08/12/2015	Minerva Park Pool	\$16.00
PRIMARY	Memo		390-2015	08/14/2015	Regional Income Tax Agency	\$26,468.87
PRIMARY	Standard		401-2015	08/14/2015	State of Ohio	\$1,465.54
PRIMARY	Standard		419-2015	08/14/2015	Minerva Park Pool	\$64.00
PRIMARY	Standard		420-2015	08/14/2015	Minerva Park Pool	\$64.00
PRIMARY	Standard		422-2015	08/14/2015	Minerva Park Pool	\$40.00
PRIMARY	Standard		423-2015	08/14/2015	Minerva Park Pool	\$16.00
PRIMARY	Standard		425-2015	08/14/2015	Minerva Park Pool	\$22.00
PRIMARY	Standard		445-2015	08/14/2015	Minerva Park Pool	\$22.00
PRIMARY	Standard		424-2015	08/17/2015	Minerva Park Pool	\$104.00
PRIMARY	Standard		426-2015	08/17/2015	Minerva Park Pool	\$248.00

Cleared Receipts

Reconciled Date 8/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		427-2015	08/17/2015	Minerva Park Pool	\$50.00
PRIMARY	Standard		428-2015	08/17/2015	Minerva Park Pool	\$528.00
PRIMARY	Standard		429-2015	08/17/2015	Minerva Park Pool	\$70.00
PRIMARY	Standard		430-2015	08/17/2015	Minerva Park Pool	\$322.00
PRIMARY	Standard		431-2015	08/17/2015	Minerva Park Pool	\$36.00
PRIMARY	Standard		392-2015	08/20/2015	WideOpenWest	\$1,213.66
PRIMARY	Standard		393-2015	08/20/2015	City of Columbus	\$4,672.80
PRIMARY	Standard		394-2015	08/20/2015	Ohio Dept of Medicade	\$107.92
PRIMARY	Standard		395-2015	08/20/2015	Sami Spiezio	\$75.00
PRIMARY	Standard		396-2015	08/20/2015	Reno Volpe	\$25.00
PRIMARY	Standard		397-2015	08/20/2015	Carrie Bowers	\$25.00
PRIMARY	Standard		398-2015	08/20/2015	Christine Hawks	\$25.00
PRIMARY	Standard		399-2015	08/20/2015	Barney Spontak	\$25.00
PRIMARY	Standard		432-2015	08/20/2015	Minerva Park Pool	\$16.00
PRIMARY	Standard		433-2015	08/20/2015	Minerva Park Pool	\$30.00
PRIMARY	Standard		434-2015	08/20/2015	Minerva Park Pool	\$18.00
PRIMARY	Standard		435-2015	08/24/2015	Minerva Park Pool	\$60.00
PRIMARY	Standard		436-2015	08/24/2015	Minerva Park Pool	\$18.00
PRIMARY	Standard		437-2015	08/24/2015	Minerva Park Pool	\$18.00
PRIMARY	Standard		438-2015	08/24/2015	Minerva Park Pool	\$375.00
PRIMARY	Standard		439-2015	08/24/2015	Minerva Park Pool	\$166.00
PRIMARY	Standard		440-2015	08/24/2015	Minerva Park Pool	\$184.00
PRIMARY	Standard		441-2015	08/24/2015	Minerva Park Pool	\$90.00
PRIMARY	Standard		402-2015	08/25/2015	State of Ohio	\$3,030.51
PRIMARY	Standard		391-2015	08/26/2015	Franklin County Auditor's Office	\$774.57
PRIMARY	Interest		442-2015	08/31/2015	PRIMARY	\$15.40
PRIMARY	Standard		444-2015	08/31/2015	Minerva Park Pool	\$466.00
52708	Interest		443-2015	08/31/2015	52708	\$9.37
Apple Bank	Inv Transfer			08/26/2015	Transfer To Investment Apple Bank Fund 1000	\$100,000.00
India Bk	Inv Transfer			08/31/2015	Transfer To Investment India Bk Fund 1000	\$50,000.00
India Bk2	Inv Transfer			08/31/2015	Transfer To Investment India Bk2 Fund 2011	\$50,000.00
						\$536,383.84

Cleared Adjustments

Reconciled Date 8/31/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	379-2015	08/07/2015	Franklin County Auditor's Office	\$1,000.00
PRIMARY	Receipt Adj	386-2015	08/10/2015	State Farm Mutual Auto Ins	-\$2,223.11
PRIMARY	Receipt Adj	413-2015	08/06/2015	Minerva Park Pool	-\$218.00
					-\$1,441.11
					-\$1,441.11

Payment Listing

August 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15423	06/15/2015	06/15/2015	AW	E & E Towing and Recovery LLC	\$50.00 *	V
	Purpose:	Tow 2010 Ford Police Car				
15423	08/10/2015	08/10/2015	AW	E & E Towing and Recovery LLC	-\$50.00	V
15509	08/07/2015	08/07/2015	AW	Ohio GFOA	\$260.00	C
	Purpose:	Annual Conference				
15510	08/07/2015	08/07/2015	AW	AICPA	\$245.00	C
	Purpose:	Annual Membership				
15511	08/07/2015	08/07/2015	AW	Columbus City Treasurer	\$238.59	C
	Purpose:	Monthly Radio Charges				
15512	08/07/2015	08/07/2015	AW	B & C Communications	\$274.29	C
	Purpose:	Radio repairs				
15513	08/07/2015	08/07/2015	AW	MOTOROLA SOLUTIONS, INC.	\$11,900.00	C
	Purpose:	800 MHZ Radios per Quote# QU0000324433, Contingency				
15514	08/07/2015	08/07/2015	AW	ABCO Printing Plus, LLC	\$178.52	C
	Purpose:	1000 Checks, 200 Deposit slips, Shipping				
15515	08/07/2015	08/07/2015	AW	Roy Tailors Uniform Co.	\$9.99	C
	Purpose:	Uniforms				
15516	08/07/2015	08/07/2015	AW	Frost Brown Todd, LLC	\$676.35	C
	Purpose:	Workers Comp Case				
15517	08/07/2015	08/07/2015	AW	K-O-K Products, Inc.	\$601.50	C
	Purpose:	Supplies, Supplies				
15518	08/13/2015	08/07/2015	AW	Medical Claims Assistance, Inc.	\$197.37	C
	Purpose:	EMS Billing Fess				
15519	08/07/2015	08/07/2015	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	C
	Purpose:	Training Luncheons				
15520	08/07/2015	08/07/2015	AW	Scott Doellinger	\$17.83	O
	Purpose:	Milage Reimbursement				
15521	08/07/2015	08/07/2015	AW	Blood Hound, Inc	\$200.00	C
	Purpose:	Utility Line Location				
15522	08/07/2015	08/07/2015	AW	American Electric Power	\$302.10	C
	Purpose:	Electric - Street Lighting				
15523	08/07/2015	08/07/2015	AW	Pitney Bowes Global Financial Services	\$145.00	C
	Purpose:	Rental/Lease Payments				
15524	08/07/2015	08/07/2015	AW	Medical Mutual	\$7,228.77	C
	Purpose:	Health Care & Life Ins Premiums				
15525	08/07/2015	08/07/2015	AW	Ohio Department of Agriculture	\$35.00	C
	Purpose:	License Renewal				
15526	08/07/2015	08/07/2015	AW	PHYSIO-CONTROL, INC	\$26,926.55	C
	Purpose:	Lifepak 15, Quote# 42169.88665				
15527	08/07/2015	08/07/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line				
15528	08/07/2015	08/07/2015	AW	Treasurer of State of Ohio	\$115.00	C
	Purpose:	IPA Conference				
15529	08/14/2015	08/11/2015	WH	Ohio Child Support Payment Central	\$448.83	V
15529	08/14/2015	08/11/2015	WH	Ohio Child Support Payment Central	-\$448.83	V
15530	08/14/2015	08/11/2015	WH	Ohio Public Employees Deferred Compensati	\$35.00	V

Payment Listing

August 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
15530	08/14/2015	08/11/2015	WH	Ohio Public Employees Deferred Compensati	-\$35.00	V	
15531	08/14/2015	08/11/2015	WH	Regional Income Tax Agency	\$1,425.54	V	
15531	08/14/2015	08/11/2015	WH	Regional Income Tax Agency	-\$1,425.54	V	
15532	08/12/2015	08/11/2015	WH	Columbus City Treasurer	\$96.72	V	
15532	08/12/2015	08/11/2015	WH	Columbus City Treasurer	-\$96.72	V	
15534	08/13/2015	08/11/2015	SW	Skipped Warrants 15533 to 15534 Series 2	\$0.00	V	
	Purpose:	Skipped Warrants 15533 to 15534 with Payment Series of 2					
15535	08/14/2015	08/11/2015	WH	Ohio Child Support Payment Central	\$448.83	C	
15536	08/14/2015	08/11/2015	WH	Ohio Public Employees Deferred Compensati	\$35.00	C	
15537	08/14/2015	08/11/2015	WH	Regional Income Tax Agency	\$1,425.54	C	
15538	08/12/2015	08/11/2015	WH	Columbus City Treasurer	\$96.72	C	
15539	08/13/2015	08/13/2015	AW	Ohio GFOA	\$40.00	O	
	Purpose:	Annual Membership					
15540	08/13/2015	08/13/2015	AW	City of Gahanna	\$608.81	C	
	Purpose:	Vehicle Repairs					
15541	08/13/2015	08/13/2015	AW	Scott Doellinger	\$20.99	O	
	Purpose:	Milage Reimbursement					
15542	08/13/2015	08/13/2015	AW	PHYSIO-CONTROL, INC	\$1,190.65	C	
	Purpose:	Lifepak 15, Quote# 42169.88665					
15543	08/13/2015	08/13/2015	AW	Medical Claims Assistance, Inc.	\$657.83	C	
	Purpose:	EMS Billing Fess, EMS Billing Fees, EMS Billing Fees, EMS Billing Fees, EMS Billing Fees, EMS Billing Fees					
15544	08/13/2015	08/13/2015	AW	Pitney Bowes Global Financial Services	\$145.00	C	
	Purpose:	Rental/Lease Payments					
15545	08/13/2015	08/13/2015	AW	AT&T Mobility	\$47.61	C	
	Purpose:	AT&T Mobility - Fire/EMS					
15546	08/13/2015	08/13/2015	AW	Fireproof Records Center	\$146.14	C	
	Purpose:	Records Storage, Record Storage - SILO					
15547	08/13/2015	08/13/2015	AW	Frost Brown Todd, LLC	\$3,000.00	C	
	Purpose:	Legal Services for Notes					
15548	08/13/2015	08/13/2015	AW	Connie D. Corney	\$3,000.00	C	
	Purpose:	Hydrant Repair					
15549	08/13/2015	08/13/2015	AW	Vance Outdoors Inc.	\$176.20	C	
	Purpose:	Bullets					
15550	08/13/2015	08/13/2015	AW	Medical Claims Assistance, Inc.	\$268.99	C	
	Purpose:	EMS Billing Fees, EMS Billing Fees, EMS Billing Fees, EMS Billing Fees					
15551	08/13/2015	08/13/2015	AW	The Daily Reporter	\$35.00	C	
	Purpose:	Public Notice ad					
15552	08/13/2015	08/13/2015	AW	K-O-K Products, Inc.	\$310.91	C	
	Purpose:	Supplies					
15553	08/13/2015	08/13/2015	AW	Modern Office Methods	\$306.28	C	
	Purpose:	Copies rent/lease payments					
15554	08/13/2015	08/13/2015	AW	Franklin County Public Health	\$210.00	C	
	Purpose:	Plumbing Inspections					
15555	08/13/2015	08/13/2015	AW	Capital Recovery Systems Inc.	\$757.80	C	
	Purpose:	Delinquent Court Collection Fees					

Payment Listing

August 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15556	08/14/2015	08/14/2015	AW	Delta Dental	\$557.36	C
	Purpose: Deltal Ins Premiums					
15557	08/14/2015	08/14/2015	AW	Ohio Society of CPAs	\$325.00	C
	Purpose: Membership					
15558	08/21/2015	08/21/2015	AW	Eric. R. Nordman	\$800.00	C
	Purpose: Magistrate services per Court Date					
15559	08/24/2015	08/24/2015	AW	American Electric Power	\$1,426.61	C
	Purpose: Electric Service, Electric - Village Hall , Electric - Village Markers, Electric - Village Markers					
15560	08/24/2015	08/24/2015	AW	EarthLink Business	\$56.67	C
	Purpose: Franklin Dispatch Center Number					
15561	08/24/2015	08/24/2015	AW	Time Warner Cable	\$150.95	C
	Purpose: Internet Service					
15562	08/24/2015	08/24/2015	AW	Vision Service Plan of Ohio	\$138.93	C
	Purpose: Vision Insurance Premiums					
15563	08/24/2015	08/24/2015	AW	AT&T	\$408.44	C
	Purpose: Phone Service					
15564	08/24/2015	08/24/2015	AW	CH2M Hill, Inc.	\$1,971.41	C
	Purpose: Engineering Services Prj 381018752					
15565	08/24/2015	08/24/2015	AW	Columbia Gas of Ohio	\$30.96	C
	Purpose: Natural Gas Service					
15566	08/24/2015	08/24/2015	AW	AT&T	\$82.00	C
	Purpose: Phone Services - Pool					
15567	08/24/2015	08/24/2015	AW	Frost Brown Todd, LLC	\$3,000.00	C
	Purpose: Solicitor Services					
15568	08/24/2015	08/24/2015	AW	Columbus City Treasurer	\$1,131.65	C
	Purpose: Quarterly Service Billing, Water and Sewer Services					
15569	08/24/2015	08/24/2015	AW	Scott Doellinger	\$10.24	O
	Purpose: Milage Reimbursement					
15570	08/24/2015	08/24/2015	AW	K-O-K Products, Inc.	\$249.95	C
	Purpose: Supplies					
15571	08/24/2015	08/24/2015	AW	American Coatings Corp.	\$1,881.67	C
	Purpose: Parking Lot Repairs Per Estimate					
15572	08/28/2015	08/26/2015	WH	Ohio Child Support Payment Central	\$448.83	O
15573	08/28/2015	08/26/2015	WH	Ohio Public Employees Deferred Compensati	\$35.00	O
				Total Payments:	\$75,363.96	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$75,363.96	

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

Payment Listing

August 2015

reference.