

**Fund Summary**

December 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	\$540,840.61	\$88,446.70	\$1,459,244.45	\$121,781.87	\$1,250,316.73	\$507,505.44	\$41,819.30	\$465,686.14
2011	Street Construction Maint. & Repair	\$102,343.99	\$8,760.02	\$65,435.10	\$3,645.00	\$48,881.39	\$107,459.01	\$0.00	\$107,459.01
2021	State Highway	\$91,730.88	\$1,228.44	\$4,963.82	\$0.00	\$0.00	\$92,959.32	\$0.00	\$92,959.32
2081	DUI Education Fund	\$329.07	\$40.50	\$160.50	\$0.00	\$3,500.00	\$369.57	\$0.00	\$369.57
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	\$61,059.69	\$6,625.00	\$6,633.47	\$0.00	\$0.00	\$67,684.69	\$0.00	\$67,684.69
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$8,100.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer "B"	\$7,684.75	\$140.00	\$2,256.00	\$0.00	\$1,566.00	\$7,824.75	\$0.00	\$7,824.75
2903	Ranine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$303.86	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$4,012.50	\$360.00	\$360.98	\$0.00	\$0.00	\$4,372.50	\$0.00	\$4,372.50
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
2908	Mayor's Court Computer "A" Fund	\$315.00	\$176.00	\$491.00	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00
2909	Water Line Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Sewer Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$631.25	\$1,800.00	\$3,600.00	\$0.00	\$1,168.75	\$2,431.25	\$0.00	\$2,431.25
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	\$17,441.74	\$1,237.29	\$21,523.06	\$0.00	\$16,327.34	\$18,679.03	\$0.00	\$18,679.03
3903	Waterline -Phase III	\$27,142.36	\$1,936.64	\$33,688.25	\$0.00	\$25,752.18	\$29,079.00	\$0.00	\$29,079.00
3904	Lake Restoration Debt Fund	\$8,837.81	\$0.00	\$19,860.31	\$0.00	\$26,173.33	\$8,837.81	\$0.00	\$8,837.81
3905	Waterline Phase IV	\$30,770.72	\$2,205.62	\$38,367.20	\$0.00	\$28,681.52	\$32,976.34	\$0.00	\$32,976.34
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	\$17,123.91	\$0.65	\$110,009.67	\$0.00	\$92,885.11	\$17,124.56	\$650.00	\$16,474.56
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$3.47	\$0.00	\$6,295.00	\$0.00	\$66,300.00	\$3.47	\$0.00	\$3.47
4903	Waterline Replacement	\$9,514.93	\$0.00	\$6,000.00	\$0.00	\$10,300.00	\$9,514.93	\$7,300.00	\$2,214.93
4904	2025 EMS Vehicle & Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Sewer Capital Project	\$49,621.82	\$243.53	\$4,752.27	\$0.00	\$2,819.68	\$49,865.35	\$8,621.75	\$41,243.60
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$5,000.00	\$5,000.00	\$10,000.00	\$8,654.38	\$8,654.38	\$1,345.62	\$0.00	\$1,345.62
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,022,107.60	\$118,200.39	\$1,793,641.08	\$134,081.25	\$1,598,025.27	\$1,006,226.74	\$58,391.05	\$947,835.69

Revenue Status

By Fund

As Of 12/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$429,600.00	\$429,618.99	-\$18.99	100.004%
1000-130-0000	Municipal Income Tax	\$689,000.00	\$720,759.62	-\$31,759.62	104.610%
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	\$43,400.00	\$42,341.40	\$1,058.60	97.561%
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	\$69,846.01	\$253.99	99.638%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$400.00	\$320.00	\$80.00	80.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,200.00	\$48,096.03	\$2,103.97	95.809%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$38,000.00	\$41,671.44	-\$3,671.44	109.662%
1000-612-0000	Court Fines	\$60,000.00	\$72,571.20	-\$12,571.20	120.952%
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	\$535.00	\$465.00	53.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$13,378.89	-\$1,378.89	111.491%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$1,790.00	-\$790.00	179.000%
1000-701-0000	Interest	\$200.00	\$178.05	\$21.95	89.025%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$9,262.76	-\$9,262.76	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$6,300.00	\$6,295.00	\$5.00	99.921%
1000-961-0000	Sale of Fixed Assets	\$2,500.00	\$2,500.00	\$0.00	100.000%
Fund 1000 Sub-Total:		\$1,404,200.00	\$1,459,244.45	-\$55,044.45	103.920%

Revenue Status

By Fund

As Of 12/31/2015

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	\$4,541.13	-\$841.13	122.733%
2011-225-0000	Gasoline Tax (State)	\$42,000.00	\$52,454.15	-\$10,454.15	124.891%
2011-226-0000	License Tax - State Levied	\$4,500.00	\$7,670.81	-\$3,170.81	170.462%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$18.66	-\$18.66	0.000%
Fund 2011 Sub-Total:		\$50,200.00	\$65,435.10	-\$15,235.10	130.349%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$4,313.91	-\$2,313.91	215.696%
2021-226-0000	License Tax - State Levied	\$0.00	\$621.93	-\$621.93	0.000%
2021-701-0000	Interest	\$0.00	\$27.98	-\$27.98	0.000%
Fund 2021 Sub-Total:		\$2,000.00	\$4,963.82	-\$2,963.82	248.191%

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	\$160.50	-\$160.50	0.000%
Fund 2081 Sub-Total:		\$0.00	\$160.50	-\$160.50	0.000%

Revenue Status

By Fund

As Of 12/31/2015

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	\$6,625.00	\$75.00	98.881%
2101-701-0000	Interest	\$0.00	\$8.47	-\$8.47	0.000%
Fund 2101 Sub-Total:		\$6,700.00	\$6,633.47	\$66.53	99.007%

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 12/31/2015

Fund: 2902 Mayor's Court Computer "B"

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	\$2,256.00	\$244.00	90.240%
Fund 2902 Sub-Total:		\$2,500.00	\$2,256.00	\$244.00	90.240%

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	\$0.98	-\$0.98	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$360.00	-\$360.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$360.98	-\$360.98	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 12/31/2015

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: 2908 Mayor's Court Computer "A" Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-612-0000	Court Fines	\$0.00	\$491.00	-\$491.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$491.00	-\$491.00	0.000%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2015

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	\$3,600.00	\$3,600.00	\$0.00	100.000%
3101-891-0000	Other - Miscellaneous Operating	\$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:		\$3,600.00	\$3,600.00	\$0.00	100.000%

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	\$21,523.06	-\$2,523.06	113.279%
Fund 3902 Sub-Total:		\$19,000.00	\$21,523.06	-\$2,523.06	113.279%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$33,688.25	-\$3,688.25	112.294%
Fund 3903 Sub-Total:		\$30,000.00	\$33,688.25	-\$3,688.25	112.294%

Revenue Status

By Fund

As Of 12/31/2015

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	\$17,079.33	\$320.67	98.157%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$2,780.98	\$19.02	99.321%
3904-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 3904 Sub-Total:		\$20,200.00	\$19,860.31	\$339.69	98.318%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$38,367.20	-\$5,367.20	116.264%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$33,000.00	\$38,367.20	-\$5,367.20	116.264%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$9.67	-\$9.67	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	\$110,009.67	-\$9.67	100.009%



Revenue Status

By Fund

As Of 12/31/2015

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%
4903-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$6,000.00	\$0.00	100.000%
Fund 4903 Sub-Total:		\$6,000.00	\$6,000.00	\$0.00	100.000%

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 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	\$243.53	-\$243.53	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$4,508.74	-\$508.74	112.719%
Fund 4905 Sub-Total:		\$4,000.00	\$4,752.27	-\$752.27	118.807%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$10,000.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$10,000.00	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,697,695.00	\$1,793,641.08	-\$85,946.08	105.652%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/29/2016 7:42:54 AM

Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

Fund: General  
 Pooled Balance: \$250,748.78  
 Non-Pooled Balance: \$150,000.00  
 Total Cash Balance: \$400,748.78

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	\$31.32	\$0.00	\$270,600.00	\$3,597.37	\$37,889.23	\$229,144.72	14.000%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$19,900.00	\$209.63	\$2,670.37	\$17,020.00	13.419%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$454.04	\$3,760.59	\$78,185.37	4.564%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$98.17	\$680.70	\$6,221.13	9.724%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$3,000.00	\$47.68	\$1,862.16	\$1,090.16	62.072%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,428.86	\$3,571.14	72.530%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$400.47	\$13,899.53	2.800%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$760.35	\$5,039.65	13.109%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$4,329.78	\$50,670.22	7.872%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$54,615.01	\$10,384.99	\$4,350.00	14.975%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$620.80	\$129.20	\$0.00	17.227%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$4,577.37	\$822.63	\$0.00	15.234%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$1,115.40	\$184.60	\$0.00	14.200%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$4,500.00	\$12,500.00	\$0.00	73.529%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-259-0000	Other - 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	\$8,500.00	\$7,846.21	\$153.79	\$500.00	1.809%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$606.34	\$113.66	\$80.00	14.208%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$3,600.00	\$3,344.11	\$255.89	\$0.00	7.108%
1000-110-348-0000	Training Services	\$100.00	\$0.00	\$2,500.00	\$2,600.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$0.00	\$13,400.00	\$2,969.33	\$3,120.55	\$8,472.05	21.430%
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}	\$393.48	\$0.00	\$5,000.00	\$4,389.64	\$285.44	\$718.40	5.292%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,700.00	\$982.04	\$17.96	\$1,700.00	0.665%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$3,707.61	\$312.35	\$6,980.04	2.840%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$0.00	\$16,000.00	\$11,129.99	\$870.01	\$6,000.00	4.833%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$9,754.40	\$245.60	\$0.00	2.456%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$40,700.00	\$37,300.00	\$0.00	\$3,400.00	0.000%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$18.29	\$579.16	\$20.84	93.671%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$162.83	\$1,803.30	\$48,633.87	3.564%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$177.50	\$7,022.50	2.465%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$0.00	\$0.00	\$3,973.91	\$5,526.09	\$0.00	58.169%
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	\$1,200.00	\$0.00	\$81.89	\$1,118.11	6.824%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$68.51	\$0.00	\$600.00	\$120.10	\$48.41	\$500.00	7.241%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$0.00	\$3,700.00	\$3,254.18	\$674.28	\$160.00	16.492%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,000.00	\$3,927.06	\$72.94	\$0.00	1.824%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$0.00	\$1,000.00	\$323.00	\$1,775.75	\$310.00	73.721%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$0.00	\$10,000.00	\$8,536.61	\$521.62	\$2,000.00	4.717%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$0.00	\$2,500.00	\$1,130.53	\$169.47	\$1,500.00	6.053%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-130-311-0000	Electricity	\$400.00	\$0.00	\$4,900.00	\$3,797.82	\$602.18	\$900.00	11.362%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	0.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-1130	D Other - Personal Services(Seasonal)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$500.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$0.00	\$0.00	\$469.19	\$481.69	\$0.00	50.657%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-1130	D Other - Personal Services(Seasonal)	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,933.84	\$66.16	\$1,000.00	1.654%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,574.46	\$125.54	\$0.00	7.385%
1000-340-321-0000	Telephone	\$75.00	\$0.00	\$1,000.00	\$1,075.00	\$0.00	\$0.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$500.00	\$0.00	\$8,500.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

By Fund

As Of 2/29/2016

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
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$33,100.00	\$272.70	\$3,949.30	\$28,878.00	11.931%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$309.96	\$4,290.04	6.738%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$61.24	\$438.76	12.248%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$467.56	\$32.44	\$0.00	6.488%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$95.85	\$0.00	\$904.15	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$0.00	\$1,000.00	\$10,194.13	\$4,606.50	\$0.00	31.124%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$478.71	\$21.29	\$0.00	4.258%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,800.00	\$3,570.00	\$0.00	\$230.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$343.65	\$4,656.35	\$25,000.00	15.521%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$10,000.00	\$97.28	\$1,230.72	\$8,672.00	12.307%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$440.72	\$5,159.28	7.870%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$91.73	\$508.27	15.288%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$9,059.80	\$1,890.20	\$0.00	17.262%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$380.40	\$69.60	\$0.00	15.467%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,428.04	\$71.96	\$0.00	4.797%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$282.50	\$17.50	\$0.00	5.833%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1000-710-353-0000	Liability Insurance Premiums	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$18.75	\$281.25	\$3,300.00	7.813%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$21.00	\$79.00	21.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$4.38	\$95.62	4.380%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$180.00	\$0.00	\$820.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$19,900.00	\$211.61	\$2,708.89	\$16,979.50	13.613%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-190-1800	D Other - Personal Services(Leave Conversion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$175.14	\$2,724.86	6.039%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$39.22	\$260.78	13.073%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$2,238.47	\$461.53	\$50.00	16.783%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$45.80	\$4.20	\$0.00	8.400%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$164.02	\$35.98	\$0.00	17.990%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$91.25	\$8.75	\$0.00	8.750%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$800.00	\$0.00	16.667%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$9,900.00	\$900.00	\$0.00	8.333%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$0.00	\$1,400.00	\$510.08	\$78.12	\$1,011.80	4.883%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$0.00	\$100.00	0.000%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$85.00	\$115.00	42.500%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,800.00	\$140.00	\$1,601.50	\$58.50	88.972%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$135.00	\$224.00	\$141.00	44.800%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$626.44	\$7,450.46	\$46,923.10	13.546%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,325.51	\$74.49	97.809%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$538.46	\$7,161.54	6.993%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$131.24	\$668.76	16.405%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$7,795.31	\$1,554.69	\$0.00	16.628%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$294.80	\$55.20	\$0.00	15.771%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$328.04	\$71.96	\$0.00	17.990%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$82.50	\$17.50	\$0.00	17.500%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$435.00	\$145.00	\$20.00	24.167%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$3,048.00	\$0.00	\$152.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$206.16	\$0.00	\$1,000.00	\$206.16	\$0.00	\$1,000.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$0.00	\$3,000.00	\$889.98	\$655.85	\$2,716.10	15.389%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$821.94	\$178.06	\$1,000.00	8.903%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$389.84	\$110.16	\$500.00	11.016%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$12,100.00	\$87.92	\$1,188.08	\$10,824.00	9.819%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$85.26	\$1,614.74	5.015%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$18.50	\$181.50	9.250%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,435.97	\$564.03	\$0.00	11.281%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$743.88	\$256.12	\$0.00	25.612%
1000-730-313-0000	Natural Gas	\$367.13	\$0.00	\$1,800.00	\$1,687.55	\$479.58	\$0.00	22.130%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$254.51	\$0.00	\$6,000.00	\$5,345.04	\$909.47	\$0.00	14.541%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, )	\$0.00	\$0.00	\$2,000.00	\$1,660.45	\$150.95	\$188.60	7.548%
1000-730-346-0000	Engineering Services	\$3,028.24	\$0.00	\$8,000.00	\$8,780.74	\$1,747.50	\$500.00	15.846%



Appropriation Status

By Fund

As Of 2/29/2016

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
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$0.00	\$5,000.00	\$2,958.27	\$534.61	\$1,961.80	9.801%
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%
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%
1000-730-439-0000	Other - Repairs and Maintenance	\$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%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$7,000.00	\$4,008.20	\$6,491.80	22.904%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	8.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$0.00	\$30,000.00	\$13,909.61	\$3,078.00	\$17,000.00	9.056%
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	\$27,000.00	\$25,204.38	\$1,795.62	\$0.00	6.650%
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,600.00	\$2,947.48	\$612.56	\$39.96	17.016%
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	\$403.56	\$0.00	\$7,500.00	\$1,732.48	\$371.08	\$5,800.00	4.695%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,988.12	\$1,011.88	85.545%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$41,819.30	\$0.00	\$1,548,000.00	\$393,329.34	\$173,249.40	\$1,023,240.56	10.897%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/29/2016 7:42:54 AM

Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$53,439.16  
 Non-Pooled Balance: \$50,000.00  
 Total Cash Balance: \$103,439.16

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
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$8,638.28	\$8,595.72	\$266.00	49.118%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$618.40	\$657.60	\$24.00	50.585%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$66,800.00	\$16,756.68	\$9,253.32	\$40,790.00	13.852%

Fund: DUI Education Fund  
 Pooled Balance: \$369.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$369.57

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%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

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	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$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	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%

Fund: EMS Medic Fund  
 Pooled Balance: \$11.46  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
EMS Medic Fund Fund Total:		\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$6,297.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,297.75

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	\$1,597.00	\$3,403.00	31.940%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Mayor's Court Computer "B" Fund Total:		\$0.00	\$0.00	\$11,000.00	\$0.00	\$1,597.00	\$9,403.00	14.518%

Fund: Ranine Fund

Pooled Balance: \$550.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$550.00

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
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
Ranine Fund Fund Total:		\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Pooled Balance: \$4,812.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,812.50

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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
Veterans Memorial Fund Fund Total:		\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	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	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
2906-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
Police Seizure Fund Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: FEMA Grants Fund

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Grants Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$550.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$550.00

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
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 2/29/2016

Fund: Water Line Maintenance Fund  
 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
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Fund: Sewer Maintenance Fund  
 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
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
Sewer Maintenance Fund Fund Total:		\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement  
 Pooled Balance: \$2,431.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,431.25

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
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	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%
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%

Appropriation Status

By Fund

As Of 2/29/2016

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
Waterline Phase I Fund Total:		\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%

Fund: Waterline Phase II

Pooled Balance: \$10,515.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,515.35

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	\$8,044.00	\$0.97	\$8,043.03	\$0.00	99.988%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$121.00	\$0.35	\$120.65	\$0.00	99.711%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$17,441.00	\$1.32	\$8,163.68	\$9,276.00	46.807%

Fund: Waterline -Phase III

Pooled Balance: \$23,321.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,321.65

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	\$21,400.00	\$10,769.75	\$10,610.25	\$20.00	49.581%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$4,400.00	\$2,107.16	\$2,265.84	\$27.00	51.496%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$8,844.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,844.47

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
3904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%

Fund: Waterline Phase IV

Appropriation Status

By Fund

As Of 2/29/2016

Pooled Balance: \$26,663.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,663.11

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	\$23,475.00	\$11,817.47	\$11,642.53	\$15.00	49.595%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$5,225.00	\$2,523.78	\$2,698.22	\$3.00	51.641%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$16,475.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,475.38

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
4101-800-590-0000	Other - Capital Outlay	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%

Fund: Building Expansion

Pooled Balance: \$738.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$738.41

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
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
Building Expansion Fund Total:		\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%

Fund: EMS Vehicle

Pooled Balance: \$171.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$171.96

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
EMS Vehicle Fund Total:		\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/29/2016 7:42:54 AM

Appropriation Status

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By Fund

As Of 2/29/2016

Fund: Waterline Replacement

Pooled Balance: \$2,214.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,214.93

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
4903-539-399-0000	Other - Other Contractual Services	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
Waterline Replacement Fund Total:		\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%

Fund: Sewer Capital Project

Pooled Balance: \$49,865.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$49,865.35

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	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

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
4906-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parkland Capital Improvement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Development Deposit Fund

Pooled Balance: \$1,345.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,345.62



Appropriation Status

By Fund

As Of 2/29/2016

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
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Seizure

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
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$0.00	\$1,810,747.00	\$447,727.25	\$227,430.24	\$1,193,980.56	12.168%

**Village of Minerva Park  
Monthly Bank Reconciliation**

**December 2015**

	Balance 11/30/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 12/31/15
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$546,709.51	\$168,240.76	\$259,099.46	\$455,850.81
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	400,000.57	0.00	0.00	400,000.57
Cash w/County Engineer	61,051.22	6,625.00	0.00	67,676.22
STAR Ohio	97,433.46	20.14	0.00	97,453.60
Total Bank Accounts and Investments	<u>1,105,194.76</u>	<u>174,885.90</u>	<u>259,099.46</u>	<u>1,020,981.20</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00	(14,059.07)	(14,059.07)	0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(14,059.07)</u>	<u>(14,059.07)</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
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	2,160.09	2,160.09	0.00
Mayor's court bank fees	0.00	2,119.54	2,119.54	0.00
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	50,944.45	(50,944.45)		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
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(139,081.70)		(139,081.70)	0.00
End of Month	0.00		15,174.55	(15,174.55)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
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**

	<b>December 2015</b>			
	<u>Balance 11/30/15</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 12/31/15</u>
<b><u>Miscellaneous Adjustments</u></b>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(100.00)	(100.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	(0.16)		(0.16)	0.00
OP&F Rounding variance	(0.03)		(0.03)	0.00
Unrecorded EMS Fee	0.00			0.00
EFT Payroll variance	(0.36)		(0.36)	0.00
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts at WesBanco	4,516.00	(4,516.00)		0.00
IRS Over Payment	10.00		10.00	0.00
Unrecorded Service Charges	104.55		104.55	0.00
EFT Payroll withholding correction	0.00			0.00
Payroll ACH Correction	0.00			0.00
Petty Cash/Change Fund for Pool Deposited	0.00			0.00
Interfund Transactions	0.00	8,654.38	8,654.38	0.00
	0.00			0.00
Net Adjustments	<u>(83,087.16)</u>	<u>(56,685.51)</u>	<u>(125,018.21)</u>	<u>(14,754.46)</u>
Balance Per Books	<u>\$1,022,107.60</u>	<u>\$118,200.39</u>	<u>\$134,081.25</u>	<u>\$1,006,226.74</u>
Balances Per UAN System	<u>\$1,022,107.60</u>	<u>\$118,200.39</u>	<u>\$134,081.25</u>	<u>\$1,006,226.74</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				420.09

**Bank Reconciliation**

Reconciled Date 12/31/2015

Prior UAN Balance:		\$1,022,107.60
Receipts:	+	\$111,991.38
Payments:	-	\$127,862.79
Adjustments:	+	<u>-\$9.45</u>
Current UAN Balance as of 12/31/2015:		\$1,006,226.74
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2015:		<u><u>\$1,006,226.74</u></u>
Entered Bank Balances as of 12/31/2015:		\$1,020,981.20
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$15,174.55
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$420.09</u>
Adjusted Bank Balances as of 12/31/2015:		<u><u>\$1,006,226.74</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$420.09  
 See Excel worksheet

Governing Board Signatures

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There are no outstanding receipts as of 12/31/2015.

There are no outstanding adjustments as of 12/31/2015.

## Bank Balances

Reconciled Date 12/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$546,709.51	\$451,220.81	\$455,850.81	\$4,630.00
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$61,051.22	\$67,676.22	\$67,676.22	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	332135FY3	332135FY3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$97,433.46	\$97,453.60	\$97,453.60	\$0.00
Investment	5TH THIRD	7280969945	\$0.57	\$0.57	\$0.57	\$0.00
Investment	Aplle Bank	03784JLQ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India Bk	06278C7J8	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Investment	India Bk2	06278C7J8	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Total:			<u>\$1,105,194.76</u>	<u>\$1,016,351.20</u>	<u>\$1,020,981.20</u>	<u>\$4,630.00</u>

## Outstanding Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15746	11/25/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15790	12/18/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$687.00
PRIMARY	Warrant	15792	12/18/2015	Ohio Bureau of Workers Compensation	\$1,914.77
PRIMARY	Warrant	15807	12/18/2015	Flowline LLC	\$1,170.00
PRIMARY	Warrant	15818	12/28/2015	American Electric Power	\$589.57
PRIMARY	Warrant	15819	12/28/2015	CH2M Hill, Inc.	\$1,058.15
PRIMARY	Warrant	15825	12/28/2015	Kelly Services, Inc.	\$716.14
PRIMARY	Warrant	15826	12/28/2015	Stephen B. Wilson	\$3,645.00
PRIMARY	Warrant	15827	12/28/2015	PHYSIO-CONTROL, INC	\$30.00
PRIMARY	Warrant	15828	12/28/2015	Scott Doellinger	\$22.02
PRIMARY	Warrant	15830	12/28/2015	Galls, LLC	\$159.56
PRIMARY	Warrant	15831	12/31/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15832	12/31/2015	City of Pickerington	\$0.52
PRIMARY	Warrant	15833	12/31/2015	Columbus City Treasurer	\$187.65
PRIMARY	Warrant	15834	12/31/2015	Regional Income Tax Agency	\$1,118.54
PRIMARY	Warrant	15835	12/29/2015	Verizon Wireless	\$337.95
PRIMARY	Warrant	15836	12/29/2015	First Bankcard	\$771.57
PRIMARY	Warrant	15837	12/29/2015	American Electric Power	\$26.39
PRIMARY	Warrant	15838	12/29/2015	Galls, LLC	\$235.72
					\$15,174.55

## Cleared Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	563-2015	09/08/2015	Fifth Third Bank	\$104.55
PRIMARY	Electronic	729-2015	11/30/2015	Edward B Detwiler	\$43.02
PRIMARY	Electronic	730-2015	11/30/2015	Lynn L. Eisentrout	\$1,780.68
PRIMARY	Electronic	731-2015	11/30/2015	David M. Way	\$45.17
PRIMARY	Electronic	733-2015	12/02/2015	US Treasury	\$204.93
PRIMARY	Electronic	734-2015	12/02/2015	Ohio Department of Taxation	\$790.19
PRIMARY	Electronic	735-2015	12/02/2015	School District Income Tax	\$29.48
PRIMARY	Electronic	736-2015	12/04/2015	Thomas R Balliett	\$160.45
PRIMARY	Electronic	737-2015	12/04/2015	Brian R. Bates	\$54.15
PRIMARY	Electronic	738-2015	12/04/2015	Gene M Delp	\$1,874.90
PRIMARY	Electronic	739-2015	12/04/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	740-2015	12/04/2015	Leah A Forren	\$1,087.97
PRIMARY	Electronic	741-2015	12/04/2015	George W. Franey	\$69.70
PRIMARY	Electronic	742-2015	12/04/2015	Brian R Horton	\$4.15
PRIMARY	Electronic	743-2015	12/04/2015	Cory R. Hutchison	\$48.80
PRIMARY	Electronic	744-2015	12/04/2015	Timothy M. Lockard	\$97.01
PRIMARY	Electronic	745-2015	12/04/2015	Jonathan A Marsh	\$45.05
PRIMARY	Electronic	746-2015	12/04/2015	Robert T Monroe	\$52.27
PRIMARY	Electronic	747-2015	12/04/2015	James J. Nuesse	\$491.47
PRIMARY	Electronic	748-2015	12/04/2015	Kimberly A Nuesse	\$1,712.14
PRIMARY	Electronic	749-2015	12/04/2015	Jeremy P Pacha	\$1,681.34
PRIMARY	Electronic	750-2015	12/04/2015	Michael J. Pocock	\$1,652.18
PRIMARY	Electronic	751-2015	12/04/2015	Lorraine C Roblin	\$381.86
PRIMARY	Electronic	752-2015	12/04/2015	Jeffrey G Wilcheck	\$1,112.94
PRIMARY	Electronic	753-2015	12/04/2015	Anthony M. Williams	\$36.83
PRIMARY	Electronic	754-2015	12/04/2015	Tekya D Woods	\$1,050.92
PRIMARY	Electronic	756-2015	12/07/2015	US Treasury	\$2,427.67
PRIMARY	Electronic	757-2015	12/04/2015	OPERS	\$4,310.62
PRIMARY	Electronic	758-2015	12/04/2015	Ohio Police and Fire Pension Fund	\$5,973.83
PRIMARY	Electronic	759-2015	12/15/2015	First Bankcard	\$1,134.04
PRIMARY	Electronic	760-2015	12/18/2015	Thomas R Balliett	\$52.41
PRIMARY	Electronic	761-2015	12/18/2015	Brian R. Bates	\$41.97
PRIMARY	Electronic	762-2015	12/18/2015	Gene M Delp	\$1,503.31
PRIMARY	Electronic	763-2015	12/18/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	764-2015	12/18/2015	Leah A Forren	\$1,078.59
PRIMARY	Electronic	765-2015	12/18/2015	George W. Franey	\$306.12

## Cleared Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	766-2015	12/18/2015	Brian R Horton	\$1.97
PRIMARY	Electronic	767-2015	12/18/2015	Benjamin R. Leonard	\$27.72
PRIMARY	Electronic	768-2015	12/18/2015	Timothy M. Lockard	\$83.15
PRIMARY	Electronic	769-2015	12/18/2015	Jonathan A Marsh	\$129.70
PRIMARY	Electronic	770-2015	12/18/2015	James J. Nuesse	\$430.13
PRIMARY	Electronic	771-2015	12/18/2015	Kimberly A Nuesse	\$1,712.14
PRIMARY	Electronic	772-2015	12/18/2015	Jeremy P Pacha	\$1,488.75
PRIMARY	Electronic	773-2015	12/18/2015	Michael J. Pocock	\$1,294.68
PRIMARY	Electronic	774-2015	12/18/2015	Lorraine C Roblin	\$381.86
PRIMARY	Electronic	775-2015	12/18/2015	Jeffrey G Wilcheck	\$1,112.94
PRIMARY	Electronic	776-2015	12/18/2015	Ian M. Willis	\$697.97
PRIMARY	Electronic	777-2015	12/18/2015	Tekya D Woods	\$1,323.43
PRIMARY	Electronic	779-2015	12/21/2015	US Treasury	\$2,139.67
PRIMARY	Electronic	780-2015	12/31/2015	Thomas R Balliett	\$90.74
PRIMARY	Electronic	781-2015	12/31/2015	Gene M Delp	\$1,777.38
PRIMARY	Electronic	782-2015	12/31/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	783-2015	12/31/2015	Leah A Forren	\$1,106.76
PRIMARY	Electronic	784-2015	12/31/2015	George W. Franey	\$330.22
PRIMARY	Electronic	785-2015	12/31/2015	Brian R Horton	\$6.97
PRIMARY	Electronic	786-2015	12/31/2015	Timothy M. Lockard	\$48.52
PRIMARY	Electronic	787-2015	12/31/2015	Jonathan A Marsh	\$41.59
PRIMARY	Electronic	788-2015	12/31/2015	Robert T Monroe	\$41.83
PRIMARY	Electronic	789-2015	12/31/2015	James J. Nuesse	\$324.13
PRIMARY	Electronic	790-2015	12/31/2015	Kimberly A Nuesse	\$1,712.14
PRIMARY	Electronic	791-2015	12/31/2015	Jeremy P Pacha	\$1,633.18
PRIMARY	Electronic	792-2015	12/31/2015	Michael J. Pocock	\$1,458.12
PRIMARY	Electronic	793-2015	12/31/2015	Lorraine C Roblin	\$358.38
PRIMARY	Electronic	794-2015	12/31/2015	Jeffrey G Wilcheck	\$1,262.94
PRIMARY	Electronic	795-2015	12/31/2015	Ian M. Willis	\$480.75
PRIMARY	Electronic	796-2015	12/31/2015	George J. Wolfer	\$41.54
PRIMARY	Electronic	797-2015	12/31/2015	Tekya D Woods	\$1,444.69
PRIMARY	Electronic	799-2015	12/31/2015	Leah A Forren	\$144.70
PRIMARY	Electronic	801-2015	12/31/2015	Lynn L. Eisentrout	\$1,780.68
PRIMARY	Electronic	802-2015	12/31/2015	David M. Way	\$45.17
PRIMARY	Electronic	804-2015	12/31/2015	School District Income Tax	\$45.83



## Cleared Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	805-2015	12/31/2015	US Treasury	\$2,460.36
PRIMARY	Electronic	806-2015	12/31/2015	Ohio Department of Taxation	\$1,268.78
PRIMARY	Electronic	807-2015	12/31/2015	Ohio Police and Fire Pension Fund	\$6,815.59
PRIMARY	Electronic	808-2015	12/31/2015	OPERS	\$3,809.31
PRIMARY	Electronic	809-2015	12/31/2015	Fifth Third Bank	\$38.00
PRIMARY	Warrant	15734	11/10/2015	Penn Care	\$121,618.85
PRIMARY	Warrant	15736	11/25/2015	Purchase Power	\$520.99
PRIMARY	Warrant	15737	11/25/2015	EarthLink Business	\$56.62
PRIMARY	Warrant	15740	11/25/2015	Galls, LLC	\$224.58
PRIMARY	Warrant	15741	11/25/2015	Franklin County Sheriff	\$356.80
PRIMARY	Warrant	15748	11/25/2015	AT&T	\$405.00
PRIMARY	Warrant	15749	11/25/2015	Columbia Gas of Ohio	\$75.45
PRIMARY	Warrant	15750	11/25/2015	AT&T LONG DISTANCE	\$48.74
PRIMARY	Warrant	15751	11/25/2015	Columbus City Treasurer	\$765.89
PRIMARY	Warrant	15752	11/25/2015	Delta Dental	\$629.32
PRIMARY	Warrant	15753	11/25/2015	Minerva Park Community Association	\$1,350.00
PRIMARY	Warrant	15754	11/25/2015	Medical Claims Assistance, Inc.	\$276.23
PRIMARY	Warrant	15756	11/25/2015	American Electric Power	\$69.67
PRIMARY	Warrant	15757	11/25/2015	American Electric Power	\$462.68
PRIMARY	Warrant	15758	11/25/2015	CH2M Hill, Inc.	\$1,215.98
PRIMARY	Warrant	15759	11/25/2015	Columbus City Treasurer/Fire	\$175.00
PRIMARY	Warrant	15761	11/25/2015	Heritage Medical Supplies	\$254.88
PRIMARY	Warrant	15764	11/25/2015	Matthew Bender and Company, Inc.	\$134.23
PRIMARY	Warrant	15766	11/25/2015	Ohio Peace Officer Training Academy	\$250.00
PRIMARY	Warrant	15768	11/25/2015	Ohio Municipal League	\$450.00
PRIMARY	Warrant	15769	11/25/2015	Ohio Assoc of Emergency Medical Services	\$75.00
PRIMARY	Warrant	15771	11/30/2015	Verizon Wireless	\$334.83
PRIMARY	Warrant	15772	11/30/2015	CH2M Hill, Inc.	\$2,756.99
PRIMARY	Warrant	15773	11/30/2015	Park National Bank	\$1,168.75
PRIMARY	Warrant	15774	11/30/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15775	11/30/2015	Medical Claims Assistance, Inc.	\$61.85
PRIMARY	Warrant	15776	11/30/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15777	12/02/2015	Columbus City Treasurer	\$150.67
PRIMARY	Warrant	15778	12/02/2015	Regional Income Tax Agency	\$678.43
PRIMARY	Warrant	15779	12/04/2015	Ian M. Willis	\$993.10

## Cleared Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15780	12/04/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15781	12/03/2015	jennifer Goble	\$50.00
PRIMARY	Warrant	15783	12/17/2015	Eugene L. Hollins	\$5,500.00
PRIMARY	Warrant	15784	12/17/2015	John R. McKinney	\$7,750.00
PRIMARY	Warrant	15785	12/18/2015	AT&T	\$404.99
PRIMARY	Warrant	15786	12/18/2015	AT&T	\$47.61
PRIMARY	Warrant	15787	12/18/2015	AT&T	\$214.13
PRIMARY	Warrant	15788	12/18/2015	Columbus City Treasurer/Fire	\$110.00
PRIMARY	Warrant	15789	12/18/2015	Medical Claims Assistance, Inc.	\$116.42
PRIMARY	Warrant	15791	12/18/2015	Medical Mutual	\$8,858.98
PRIMARY	Warrant	15793	12/18/2015	Fireproof Records Center	\$149.71
PRIMARY	Warrant	15794	12/18/2015	Treasurer of State of Ohio	\$815.30
PRIMARY	Warrant	15795	12/18/2015	American Electric Power	\$303.45
PRIMARY	Warrant	15796	12/18/2015	City of Gahanna	\$104.14
PRIMARY	Warrant	15797	12/18/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15798	12/18/2015	Golden Touch Car Wash	\$217.86
PRIMARY	Warrant	15799	12/18/2015	Galls, LLC	\$155.97
PRIMARY	Warrant	15800	12/18/2015	LEPD Firearms & Range	\$36.00
PRIMARY	Warrant	15801	12/18/2015	Ohio State Firefighters Association	\$100.00
PRIMARY	Warrant	15802	12/18/2015	Heritage Medical Supplies	\$278.37
PRIMARY	Warrant	15803	12/18/2015	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	15804	12/18/2015	Jeffrey G. Wilcheck	\$75.44
PRIMARY	Warrant	15805	12/18/2015	Speedway LLC	\$58.22
PRIMARY	Warrant	15806	12/18/2015	Speedway LLC	\$861.52
PRIMARY	Warrant	15808	12/18/2015	Columbia Gas of Ohio	\$157.42
PRIMARY	Warrant	15809	12/18/2015	Delta Dental	\$629.32
PRIMARY	Warrant	15810	12/18/2015	Julian & Grube, Inc.	\$975.00
PRIMARY	Warrant	15811	12/18/2015	Galls, LLC	\$168.45
PRIMARY	Warrant	15812	12/17/2015	AT&T LONG DISTANCE	\$30.43
PRIMARY	Warrant	15813	12/17/2015	ABCO Holdings, LLC	\$67.00
PRIMARY	Warrant	15814	12/17/2015	Scott Hanson	\$50.00
PRIMARY	Warrant	15815	12/18/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15816	12/18/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15817	12/28/2015	Frost Brown Todd, LLC	\$4,946.37
PRIMARY	Warrant	15820	12/28/2015	Time Warner Cable	\$150.95

## Cleared Payments

Reconciled Date 12/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15821	12/28/2015	EarthLink Business	\$56.62
PRIMARY	Warrant	15822	12/28/2015	Medical Claims Assistance, Inc.	\$36.75
PRIMARY	Warrant	15823	12/28/2015	Franklin County Public Health	\$21.00
PRIMARY	Warrant	15824	12/28/2015	Vision Service Plan of Ohio	\$156.43
PRIMARY	Warrant	15829	12/28/2015	B & C Communications	\$496.84
PRIMARY	Chk Transfer		12/31/2015	Transfer-PRIMARY to Permissive	\$6,625.00
					<u>\$251,769.94</u>

## Cleared Receipts

Reconciled Date 12/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		553-2015	11/30/2015	Minerva Mayor's Court	\$3,646.27
PRIMARY	Standard		554-2015	11/30/2015	Minerva Mayor's Court	\$5,549.30
PRIMARY	Standard		555-2015	11/30/2015	Minerva Mayor's Court	\$5,084.55
PRIMARY	Standard		556-2015	11/30/2015	Minerva Mayor's Court	\$4,684.32
PRIMARY	Standard		557-2015	11/30/2015	Minerva Mayor's Court	\$8,999.03
PRIMARY	Standard		558-2015	11/30/2015	Minerva Mayor's Court	\$6,469.44
PRIMARY	Standard		559-2015	11/30/2015	Minerva Mayor's Court	\$6,892.61
PRIMARY	Standard		560-2015	11/30/2015	Minerva Mayor's Court	\$5,780.60
PRIMARY	Standard		561-2015	11/30/2015	Minerva Mayor's Court	\$3,838.33
PRIMARY	Standard		582-2015	12/08/2015	State of Ohio	\$310.00
PRIMARY	Standard		568-2015	12/11/2015	United Health Care	\$872.80
PRIMARY	Standard		569-2015	12/11/2015	Medical Mutual	\$582.39
PRIMARY	Standard		570-2015	12/11/2015	Wendy's Wellness Center	\$15.00
PRIMARY	Standard		571-2015	12/11/2015	John Longest	\$25.00
PRIMARY	Standard		572-2015	12/11/2015	Franklin County Auditor's Office	\$2,752.28
PRIMARY	Standard		573-2015	12/11/2015	Franklin County Auditor's Office	\$775.90
PRIMARY	Standard		574-2015	12/11/2015	City of Columbus	\$5,623.08
PRIMARY	Memo		567-2015	12/14/2015	Regional Income Tax Agency	\$26,974.54
PRIMARY	Standard		585-2015	12/15/2015	State of Ohio	\$1,774.74
PRIMARY	Memo		566-2015	12/17/2015	Regional Income Tax Agency	\$42,868.39
PRIMARY	Memo		565-2015	12/21/2015	VILLAGE OF MINERVA PARK	\$0.00
PRIMARY	Standard		583-2015	12/21/2015	CGS Administrators	\$332.23
PRIMARY	Standard		575-2015	12/23/2015	Lori Tyack, Clerk of Court	\$50.00
PRIMARY	Standard		576-2015	12/23/2015	DaNite Sign Co	\$50.00
PRIMARY	Standard		577-2015	12/23/2015	Harry Toy	\$40.00
PRIMARY	Standard		578-2015	12/23/2015	John Best	\$120.00
PRIMARY	Standard		579-2015	12/23/2015	Adims Corp	\$275.00
PRIMARY	Standard		580-2015	12/23/2015	Minerve Park Mayor's Court	\$2,986.26
PRIMARY	Standard		581-2015	12/23/2015	Minerva Park Mayor's Court	\$3,434.37
PRIMARY	Standard		584-2015	12/24/2015	State of Ohio	\$3,191.61
PRIMARY	Standard		586-2015	12/28/2015	M/I Homes	\$5,000.00
PRIMARY	Standard		587-2015	12/28/2015	Athem	\$434.39
PRIMARY	Standard		588-2015	12/28/2015	FARCO	\$25.00
PRIMARY	Standard		589-2015	12/28/2015	John Nicholson	\$80.00
PRIMARY	Standard		590-2015	12/28/2015	Carol Brown	\$40.00
PRIMARY	Standard		591-2015	12/28/2015	David Hamilton	\$40.00
PRIMARY	Standard		592-2015	12/28/2015	Matilda Zak	\$40.00
PRIMARY	Memo		593-2015	12/29/2015	VILLAGE OF MINERVA PARK	\$0.00
PRIMARY	Memo		594-2015	12/29/2015	VILLAGE OF MINERVA PARK	\$0.00
PRIMARY	Interest		595-2015	12/31/2015	PRIMARY	\$8.26
PRIMARY	Memo		597-2015	12/31/2015	Fifth Third Bank	\$0.00

Cleared Receipts

Reconciled Date 12/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		598-2015	12/31/2015	Franklin County Engineer	\$6,625.00
Permissive	Chk Transfer			12/31/2015	Transfer-PRIMARY to Permissive	\$6,625.00
52708	Interest		596-2015	12/31/2015	52708	\$20.14
						\$162,935.83

## Cleared Adjustments

Reconciled Date 12/31/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		12/31/2015		-\$18,579.73
PRIMARY	Fund Bal Adj		12/31/2015		\$1,393.48
PRIMARY	Fund Bal Adj		12/31/2015		\$17,186.25
PRIMARY	Payment Adj	809-2015	12/31/2015	Fifth Third Bank	\$0.19
PRIMARY	Payment Adj	809-2015	12/31/2015	Fifth Third Bank	\$0.36
PRIMARY	Payment Adj	15458	12/31/2015	Oakland Nursery, Inc.	\$0.00
PRIMARY	Payment Adj	15599	12/31/2015	Internal Revenue Service	-\$10.00
PRIMARY	Payment Adj	15772	12/31/2015	CH2M Hill, Inc.	\$0.00
PRIMARY	Receipt Adj	21-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	23-2015	12/31/2015	Franklin County Auditor	\$0.00
PRIMARY	Receipt Adj	286-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	288-2015	12/31/2015	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	290-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	291-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	447-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	449-2015	12/31/2015	Betty Woods	\$0.00
PRIMARY	Receipt Adj	450-2015	12/31/2015	United Health Care	\$0.00
PRIMARY	Receipt Adj	451-2015	12/31/2015	Care Source	\$0.00
PRIMARY	Receipt Adj	452-2015	12/31/2015	NALC Health Benefit Plan	\$0.00
PRIMARY	Receipt Adj	453-2015	12/31/2015	AETNA	\$0.00
PRIMARY	Receipt Adj	462-2015	12/31/2015	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	493-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	496-2015	12/31/2015	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	531-2015	12/31/2015	State of Ohio	\$0.00
PRIMARY	Receipt Adj	532-2015	12/31/2015	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	541-2015	12/31/2015	Care Source	\$0.00
PRIMARY	Receipt Adj	573-2015	12/31/2015	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	582-2015	12/31/2015	State of Ohio	\$0.00
					-\$9.45

## Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15599	09/22/2015	09/22/2015	AW	Internal Revenue Service	\$245.83 *	C
	Purpose:	2012 Issues				
15599	12/31/2015	01/06/2016	POS ADJ	Internal Revenue Service	\$10.00	C
	Purpose:	To adjust for \$10 credit retained by the IRS on the 941				
15777	12/02/2015	12/01/2015	WH	Columbus City Treasurer	\$150.67	C
15778	12/02/2015	12/01/2015	WH	Regional Income Tax Agency	\$678.43	C
15779	12/04/2015	12/01/2015	PR	Ian M. Willis	\$993.10	C
	Purpose:	Willis				
15780	12/04/2015	12/03/2015	WH	Ohio Public Employees Deferred Compensati	\$185.00	C
15781	12/03/2015	12/03/2015	RW	jennifer Goble	\$50.00	C
	Purpose:	Refund				
15782	12/17/2015	12/17/2015	SW	Skipped Warrants 15782 to 15782 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 15782 to 15782 with Payment Series of 2				
15783	12/17/2015	12/17/2015	AW	Eugene L. Hollins	\$5,500.00	C
	Purpose:	Legal Srvs Payment Plan due 12/15/15				
15784	12/17/2015	12/17/2015	AW	John R. McKinney	\$7,750.00	C
	Purpose:	2015 Leaf Pickup Program				
15785	12/18/2015	12/17/2015	AW	AT&T	\$404.99	C
	Purpose:	Phone Service				
15786	12/18/2015	12/17/2015	AW	AT&T	\$47.61	C
	Purpose:	Phone Services - Pool				
15787	12/18/2015	12/17/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line				
15788	12/18/2015	12/17/2015	AW	Columbus City Treasurer/Fire	\$110.00	C
	Purpose:	Dispatch Services				
15789	12/18/2015	12/17/2015	AW	Medical Claims Assistance, Inc.	\$116.42	C
	Purpose:	EMS Billings				
15790	12/18/2015	12/17/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$687.00	O
	Purpose:	Officer Physical, New Officer Physicals				
15791	12/18/2015	12/17/2015	AW	Medical Mutual	\$8,858.98	C
	Purpose:	Health Care Premiums				
15792	12/18/2015	12/17/2015	AW	Ohio Bureau of Workers Compensation	\$1,914.77	O
	Purpose:	Additional Premium for Volunteers				
15793	12/18/2015	12/17/2015	AW	Fireproof Records Center	\$149.71	C
	Purpose:	Records Storage, Records Storage				
15794	12/18/2015	12/17/2015	AW	Treasurer of State of Ohio	\$815.30	C
	Purpose:	Quarterly Fees, Audit Prep services				
15795	12/18/2015	12/17/2015	AW	American Electric Power	\$303.45	C
	Purpose:	Electric - Street Lighting				
15796	12/18/2015	12/17/2015	AW	City of Gahanna	\$104.14	C
	Purpose:	Vehicle Repairs				
15797	12/18/2015	12/17/2015	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Court Magistrate				
15798	12/18/2015	12/17/2015	AW	Golden Touch Car Wash	\$217.86	C
	Purpose:	Car Washes				
15799	12/18/2015	12/17/2015	AW	Galls, LLC	\$155.97	C

## Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Uniforms, Uniforms		
15800	12/18/2015	12/17/2015	AW	LEPD Firearms & Range	\$36.00	C
				Purpose: Officere Training & Qualification		
15801	12/18/2015	12/17/2015	AW	Ohio State Firefighters Association	\$100.00	C
				Purpose: Membership		
15802	12/18/2015	12/17/2015	AW	Heritage Medical Supplies	\$278.37	C
				Purpose: Medical Supplies, Medical Supplies, Medical Supplies		
15803	12/18/2015	12/17/2015	AW	Geer Gas Corporation	\$37.08	C
				Purpose: Oxygen		
15804	12/18/2015	12/17/2015	AW	Jeffrey G. Wilcheck	\$75.44	C
				Purpose: Misc Reimbursements		
15805	12/18/2015	12/17/2015	AW	Speedway LLC	\$58.22	C
				Purpose: Fuel EMS Vehicle		
15806	12/18/2015	12/17/2015	AW	Speedway LLC	\$861.52	C
				Purpose: Fuel Police Cars		
15807	12/18/2015	12/17/2015	AW	Flowline LLC	\$1,170.00	O
				Purpose: Televisе and clean lines, 2866 East Shore Ct		
15808	12/18/2015	12/17/2015	AW	Columbia Gas of Ohio	\$157.42	C
				Purpose: Natural Gas Service		
15809	12/18/2015	12/17/2015	AW	Delta Dental	\$629.32	C
				Purpose: Health Care Premiums		
15810	12/18/2015	12/17/2015	AW	Julian & Grube, Inc.	\$975.00	C
				Purpose: Rec Proposal Per Call		
15811	12/18/2015	12/17/2015	AW	Galls, LLC	\$168.45	C
				Purpose: Uniforms, Uniforms, Uniforms		
15812	12/17/2015	12/17/2015	AW	AT&T LONG DISTANCE	\$30.43	C
				Purpose: Long Distance Service		
15813	12/17/2015	12/17/2015	AW	ABCO Holdings, LLC	\$67.00	C
				Purpose: Annual Extinguisher Test		
15814	12/17/2015	12/17/2015	RW	Scott Hanson	\$50.00	C
				Purpose: Refund fee		
15815	12/18/2015	12/17/2015	AW	Kelleen R. Roth	\$900.00	C
				Purpose: Prosecutor Services		
15816	12/18/2015	12/17/2015	WH	Ohio Public Employees Deferred Compensati	\$185.00	C
15817	12/28/2015	12/28/2015	AW	Frost Brown Todd, LLC	\$4,946.37	C
				Purpose: Solicitor Services, Legal Services, Legal Services - M/I Development, Legal Services		
15818	12/28/2015	12/28/2015	AW	American Electric Power	\$589.57	O
				Purpose: Electric Service, Electric Service, Electric Service		
15819	12/28/2015	12/28/2015	AW	CH2M Hill, Inc.	\$1,058.15	O
				Purpose: Engineering Services Prj 381018752		
15820	12/28/2015	12/28/2015	AW	Time Warner Cable	\$150.95	C
				Purpose: Internet Service		
15821	12/28/2015	12/28/2015	AW	EarthLink Business	\$56.62	C
				Purpose: Franklin Dispatch Center Number		
15822	12/28/2015	12/28/2015	AW	Medical Claims Assistance, Inc.	\$36.75	C
				Purpose: EMS Billings		



Payment Listing

December 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15823	12/28/2015	12/28/2015	AW	Franklin County Public Health	\$21.00	C
	Purpose: Plumbing Inspections					
15824	12/28/2015	12/28/2015	AW	Vision Service Plan of Ohio	\$156.43	C
	Purpose: Vision Care Premiums					
15825	12/28/2015	12/28/2015	AW	Kelly Services, Inc.	\$716.14	O
	Purpose: Temp Services					
15826	12/28/2015	12/28/2015	AW	Stephen B. Wilson	\$3,645.00	O
	Purpose: Street Stripping per Proposal, Crack Fill per Prosoal					
15827	12/28/2015	12/28/2015	AW	PHYSIO-CONTROL, INC	\$30.00	O
	Purpose: NIBP Cuff					
15828	12/28/2015	12/28/2015	AW	Scott Doellinger	\$22.02	O
	Purpose: Milage reimbursements, Milage Reimbursement					
15829	12/28/2015	12/28/2015	AW	B & C Communications	\$496.84	C
	Purpose: Radio Antennas					
15830	12/28/2015	12/28/2015	AW	Galls, LLC	\$159.56	O
	Purpose: Uniforms, Uniforms, Uniforms					
15831	12/31/2015	12/28/2015	WH	Ohio Public Employees Deferred Compensati	\$185.00	O
15832	12/31/2015	12/28/2015	WH	City of Pickerington	\$0.52	O
15833	12/31/2015	12/28/2015	WH	Columbus City Treasurer	\$187.65	O
15834	12/31/2015	12/28/2015	WH	Regional Income Tax Agency	\$1,118.54	O
15835	12/29/2015	12/29/2015	AW	Verizon Wireless	\$337.95	O
	Purpose: Police Cell Service, Cell Services					
15836	12/29/2015	12/29/2015	AW	First Bankcard	\$771.57	O
	Purpose: Service Tractor, Operating Supplies, Vista Print Cards, Office Supplies					
15837	12/29/2015	12/29/2015	AW	American Electric Power	\$26.39	O
	Purpose: Electric Service					
15838	12/29/2015	12/29/2015	AW	Galls, LLC	\$235.72	O
	Purpose: Uniform items, Uniform Items					
Total Payments:					\$50,545.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,545.52	

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.