

Fund Summary

February 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	\$296,789.03	\$49,203.53	\$89,458.01	\$95,159.16	\$155,926.16	\$250,833.40	\$143,772.75	\$107,060.65
2011	Street Construction Maint. & Repair	\$76,827.28	\$5,384.67	\$8,492.90	\$0.00	\$0.00	\$82,211.95	\$0.00	\$82,211.95
2021	State Highway	\$86,829.59	\$415.56	\$643.13	\$0.00	\$0.00	\$87,245.15	\$0.00	\$87,245.15
2081	DUI Education Fund	\$7,168.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.07	\$0.00	\$7,168.07
2101	Permissive MVL w/County Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$7,459.75	\$0.00	\$325.00	\$0.00	\$0.00	\$7,459.75	\$0.00	\$7,459.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.53	\$0.00	\$24,342.53
2905	Veterans Memorial Fund	\$4,011.52	\$0.17	\$0.17	\$0.00	\$0.00	\$4,011.69	\$0.00	\$4,011.69
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$17,843.14	\$0.01	\$4,359.84	\$0.00	\$0.00	\$17,843.15	\$0.00	\$17,843.15
3903	Waterline -Phase III	\$27,967.01	\$0.00	\$6,824.08	\$0.00	\$0.00	\$27,967.01	\$0.00	\$27,967.01
3904	Lake Restoration Debt Fund	\$15,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.83	\$0.00	\$15,150.83
3905	Waterline Phase IV	\$31,062.54	\$0.00	\$7,771.88	\$0.00	\$0.00	\$31,062.54	\$0.00	\$31,062.54
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$48,847.02	\$0.00	\$914.26	\$0.00	\$0.00	\$48,847.02	\$0.00	\$48,847.02
Report Total:		\$751,823.14	\$55,003.94	\$118,789.27	\$95,159.16	\$155,926.16	\$711,667.92	\$143,772.75	\$567,895.17

Revenue Status

By Fund

As Of 2/28/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$453,108.00	\$0.00	\$453,108.00	0.000%
1000-130-0000	Municipal Income Tax	\$611,700.00	\$69,001.70	\$542,698.30	11.280%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$39,150.00	\$9,919.79	\$29,230.21	25.338%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$75,138.00	\$0.00	\$75,138.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$320.00	\$980.00	24.615%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$0.00	\$500.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$50,000.00	\$6,189.27	\$43,810.73	12.379%
1000-612-0000	Court Fines	\$57,000.00	\$375.00	\$56,625.00	0.658%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$0.00	\$2,100.00	0.000%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$3,287.93	\$8,712.07	27.399%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$255.00	\$745.00	25.500%
1000-701-0000	Interest	\$200.00	\$22.69	\$177.31	11.345%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$86.63	\$7,913.37	1.083%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,371,196.00	\$89,458.01	\$1,281,737.99	6.524%

Appropriation Status

By Fund

As Of 2/28/2015

Fund: General
 Pooled Balance: \$250,833.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$250,833.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,604.75	\$0.00	\$78,762.00	\$2,440.89	\$34,092.91	\$43,832.95	42.422%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$4,811.00	\$368.36	\$3,694.66	\$774.37	76.377%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$6,622.00	\$239.02	\$1,380.36	\$5,040.73	20.726%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$3,499.00	\$254.46	\$2,290.67	\$1,060.00	63.539%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,283.00	\$0.00	\$385.66	\$897.34	30.059%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,826.00	\$0.00	\$687.79	\$1,138.21	37.666%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$19,146.00	\$0.00	\$5,248.47	\$13,897.53	27.413%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$4,025.80	\$0.00	\$33,909.00	\$2,493.12	\$30,223.57	\$5,218.11	79.672%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0033	Life Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,091.00	\$1,436.91	\$563.09	\$91.00	26.929%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$442.00	\$121.43	\$284.19	\$36.38	64.296%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,807.00	\$0.00	\$0.00	\$5,807.00	0.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements{Police Chief}	\$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	\$1,615.00	\$521.90	\$719.97	\$373.13	44.580%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$196.84	\$0.00	\$203.16	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-348-0033	Training Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0033	Insurance and Bonding{Police Chief}	\$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	\$396.00	\$0.00	\$0.00	\$396.00	0.000%
1000-110-391-0033	Dues and Fees{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,721.00	\$2,092.39	\$1,943.13	\$685.48	41.159%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$3,464.00	\$645.00	\$667.32	\$2,151.68	19.264%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,054.00	\$250.00	\$0.00	\$804.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,794.00	\$100.00	\$4,686.19	\$7.81	97.751%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$5,516.00	\$4,913.37	\$602.63	\$0.00	10.925%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,530.00	\$2,569.41	\$462.61	\$1,497.98	10.212%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles{Police Car #3}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles{fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,711.00	\$36,672.00	\$870.86	\$3,168.14	2.139%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$10,296.00	\$38.32	\$2,692.22	\$7,643.45	25.952%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,295.00	\$0.00	\$371.37	\$923.63	28.677%
1000-120-211-0121	D Ohio Public Employees Retirement System{EMS prior years}	\$0.00	\$0.00	\$24,898.00	\$0.00	\$11,191.88	\$13,706.12	44.951%
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	\$153.00	\$0.00	\$38.45	\$114.55	25.131%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$3,012.00	0.000%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$474.00	\$125.00	\$0.00	\$349.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	\$0.00	\$0.00	\$1,561.00	\$61.77	\$205.34	\$1,293.89	13.154%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$849.00	\$0.00	\$305.00	\$544.00	35.925%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,480.00	\$1,294.78	\$847.92	\$337.30	34.190%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$400.00	\$400.00	\$818.00	\$43.86	\$78.39	\$695.75	9.583%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles{fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$2,938.89	\$1,261.11	-\$4,200.00	0.000%
1000-140-340-0013	Professional and Technical Services{emergency siren}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-690-0017	Other - Other{recreation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$125.00	\$0.00	\$116.28	\$8.72	93.024%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$265.72	\$734.28	26.572%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$4,050.00	\$172.48	\$3,434.14	\$594.00	81.753%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$440.00	\$0.00	\$424.20	\$15.80	96.409%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$50.11	\$49.89	50.110%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0019	Professional and Technical Services{Code Enforcement}	\$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	\$25.00	\$0.00	\$21.00	\$4.00	84.000%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$250.00	\$229.00	\$21.00	\$0.00	8.400%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$575.00	\$435.31	\$0.00	\$139.69	0.000%
1000-410-690-0000	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	\$4,417.00	\$4,000.00	\$0.00	\$417.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$1,301.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	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%
1000-563-398-0025	Garbage and Trash Removal{trash pick-up}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$4,488.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-630-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$8,868.00	\$216.91	\$2,882.23	\$5,954.40	31.835%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$13,070.00	\$315.06	\$4,522.50	\$8,570.00	33.731%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,851.00	\$0.00	\$948.30	\$1,902.70	33.262%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$341.00	\$0.00	\$107.51	\$233.49	31.528%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,640.00	\$951.18	\$3,895.64	\$1,793.18	58.669%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00	\$0.00	100.000%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$57.00	\$8.75	\$47.00	\$1.25	82.456%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$0.00	\$905.66	\$3,094.34	22.642%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00	100.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$1,845.00	\$7.29	\$201.00	\$1,645.00	10.846%
1000-715-111-0001	D Salaries - Council(Police - capital outlay)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$14.00	\$86.00	14.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$6.20	\$93.80	6.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.92	\$97.08	2.920%
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	\$273.50	\$0.00	\$3,447.00	\$83.36	\$3,637.14	\$0.00	97.759%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,968.00	\$229.62	\$1,210.38	\$4,528.00	20.281%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,207.00	\$0.00	\$602.28	\$604.72	49.899%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$153.00	\$0.00	\$70.87	\$82.13	46.320%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$500.00	\$0.00	\$450.62	\$49.38	90.124%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$25.00	\$8.75	\$0.00	\$16.25	0.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-300-0028	Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$3,600.00	\$3,200.00	\$400.00	\$0.00	11.111%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$5,141.00	\$0.00	\$900.00	\$4,241.00	17.506%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$0.00	\$3,165.00	\$3,270.00	\$64.00	\$101.00	1.863%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$861.00	\$0.00	\$0.00	\$861.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$8,077.00	\$466.41	\$4,378.73	\$3,482.07	52.583%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,705.00	\$0.00	\$325.71	\$1,379.29	19.103%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$218.00	\$0.00	\$66.61	\$151.39	30.555%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,530.23	\$2,469.77	58.837%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$71.96	\$0.00	\$228.04	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$17.50	\$0.00	\$82.50	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$467.00	\$0.00	\$0.00	\$467.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,273.00	\$0.00	\$1,224.00	\$49.00	96.151%
1000-725-348-0000	Training 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}	\$0.00	\$0.00	\$78.00	-\$25.80	\$25.80	\$78.00	33.077%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$192.00	\$54.00	\$125.89	\$12.11	65.568%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$320.00	\$318.14	\$0.00	\$1.86	0.000%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$11,549.00	\$102.57	\$1,971.90	\$9,563.50	16.944%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,314.00	\$0.00	\$224.56	\$1,089.44	17.090%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$172.00	\$0.00	\$28.78	\$143.22	16.733%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,200.00	\$601.64	\$598.36	\$0.00	49.863%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$150.00	\$0.00	\$146.13	\$3.87	97.420%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$650.00	-\$370.00	\$571.90	\$448.10	87.985%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$24.65	\$475.35	\$0.00	95.070%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.00	\$439.67	\$60.33	87.934%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$57,093.00	\$30,112.65	\$1,762.35	\$25,218.00	3.087%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$0.00	\$413.00	\$149.00	\$0.00	\$413.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$4,292.00	\$0.00	\$150.00	\$4,142.00	3.495%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$384.01	\$115.99	76.802%
1000-730-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00	\$277.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,341.00	\$1,697.96	\$636.11	\$6.93	27.173%
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	\$15,138.00	\$0.00	\$0.00	\$15,138.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$5,529.00	\$0.00	\$0.00	\$5,529.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$4,094.20	\$0.00	\$15,000.00	\$10,094.20	\$3,000.00	\$6,000.00	15.712%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$19,595.00	\$0.00	\$9,700.00	\$21,631.56	\$463.44	\$7,200.00	1.582%
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	\$5,000.00	\$2,929.95	\$2,070.05	\$0.00	41.401%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$1,042.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$377.00	\$150.00	\$145.00	\$82.00	38.462%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$912.51	\$912.51	\$2,668.00	\$0.00	\$0.00	\$2,668.00	0.000%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$533.79	\$0.00	\$3,185.00	\$533.79	\$428.26	\$2,756.74	11.516%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$977.38	\$4,192.00	\$2,267.14	\$1,357.86	\$567.00	32.392%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,097.00	\$0.00	\$0.00	\$5,097.00	0.000%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$643.00	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	\$956.00	\$0.00	\$0.00	\$956.00	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	\$198.00	\$0.00	\$0.00	\$198.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$34,105.74	\$2,289.89	\$578,181.00	\$143,772.75	\$155,926.16	\$310,297.94	25.562%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$82,211.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$82,211.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: DUI Education Fund

Pooled Balance: \$7,168.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,168.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Fund: Mayor's Court Computer

Pooled Balance: \$7,459.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,459.75

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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,342.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,342.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$4,011.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,011.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2015

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

Fund: FEMA Grants Fund

Pooled Balance: \$5,396.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,396.00

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: Waterline Phase I

Pooled Balance: \$15,412.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,412.96

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

Fund: Waterline Phase II

Pooled Balance: \$17,843.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,843.15

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	0.000%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.000%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.000%

Fund: Waterline -Phase III

Pooled Balance: \$27,967.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,967.01

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	\$10,370.00	\$0.00	\$0.00	\$10,370.00	0.000%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	0.000%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	0.000%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$15,150.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,150.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$31,062.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,062.54

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$11,360.00	\$0.00	\$0.00	\$11,360.00	0.000%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	0.000%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$48,847.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,847.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.000%
Report Total:		\$34,105.74	\$2,289.89	\$688,787.00	\$143,772.75	\$155,926.16	\$420,903.94	21.638%

Revenue Status

By Fund

As Of 2/28/2015

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	\$607.73	\$3,092.27	16.425%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$7,131.43	\$24,868.57	22.286%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$0.00	\$10,000.00	0.000%
2011-701-0000	Interest	\$0.00	\$3.39	-\$3.39	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$8,492.90	\$37,207.10	18.584%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$639.06	\$1,860.94	25.562%
2021-701-0000	Interest	\$0.00	\$4.07	-\$4.07	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$643.13	\$1,856.87	25.725%

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

Revenue Status

By Fund

As Of 2/28/2015

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$325.00	\$2,175.00	13.000%
Fund 2902 Sub-Total:		\$2,500.00	\$325.00	\$2,175.00	13.000%

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%

Revenue Status

By Fund

As Of 2/28/2015

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.17	-\$0.17	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.17	-\$0.17	0.000%

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 FEMA Grants Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2015

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$4,359.84	\$14,640.16	22.947%
Fund 3902 Sub-Total:		\$19,000.00	\$4,359.84	\$14,640.16	22.947%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$6,824.08	\$23,175.92	22.747%
Fund 3903 Sub-Total:		\$30,000.00	\$6,824.08	\$23,175.92	22.747%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$26,400.00	\$0.00	\$26,400.00	0.000%
Fund 3904 Sub-Total:		\$26,400.00	\$0.00	\$26,400.00	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$7,771.88	\$25,228.12	23.551%
Fund 3905 Sub-Total:		\$33,000.00	\$7,771.88	\$25,228.12	23.551%

Revenue Status

By Fund

As Of 2/28/2015

Fund: 4902 EMS Vehicle

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

Fund: 4903 Waterline Replacement

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

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$914.26	-\$914.26	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$0.00	\$4,000.00	0.000%
Fund 4905 Sub-Total:		\$4,000.00	\$914.26	\$3,085.74	22.857%
Report Total:		\$1,534,296.00	\$118,789.27	\$1,415,506.73	7.742%

Payment Listing

February 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2015	02/13/2015	02/10/2015	EP	Paul D Copenhefer	\$55.70	C
62-2015	02/13/2015	02/10/2015	EP	Scott J Doellinger	\$604.66	V
62-2015	02/13/2015	02/17/2015	EP	Scott J Doellinger	-\$604.66	V
63-2015	02/13/2015	02/10/2015	EP	Matthew J Fenstermaker	\$1,203.30	C
64-2015	02/13/2015	02/10/2015	EP	Leah A Forren	\$1,073.73	C
65-2015	02/13/2015	02/10/2015	EP	Curt T. Kelly	\$1,261.57	C
66-2015	02/13/2015	02/10/2015	EP	James J. Nuesse	\$373.02	C
67-2015	02/13/2015	02/10/2015	EP	Kimberly A Nuesse	\$1,691.89	C
68-2015	02/13/2015	02/10/2015	EP	Lorraine C Roblin	\$466.13	C
69-2015	02/13/2015	02/10/2015	EP	Wade T Steen	\$285.42	C
70-2015	02/13/2015	02/10/2015	EP	Rex J. Waldenmyer	\$299.22	C
73-2015	02/13/2015	02/11/2015	EW	US Treasury	\$1,766.84	C
74-2015	02/13/2015	02/12/2015	CH	OPERS	\$10,979.95	C
75-2015	02/25/2015	02/25/2015	EP	Scott J Doellinger	\$491.97	C
76-2015	02/25/2015	02/25/2015	EP	Matthew J Fenstermaker	\$1,352.55	C
77-2015	02/25/2015	02/25/2015	EP	Leah A Forren	\$1,073.73	C
78-2015	02/25/2015	02/25/2015	EP	Curt T. Kelly	\$1,261.57	C
79-2015	02/25/2015	02/25/2015	EP	James J. Nuesse	\$311.83	C
80-2015	02/25/2015	02/25/2015	EP	Kimberly A Nuesse	\$1,691.89	C
81-2015	02/25/2015	02/25/2015	EP	Jeremy P Pacha	\$1,405.92	C
82-2015	02/25/2015	02/25/2015	EP	Lorraine C Roblin	\$482.49	C
83-2015	02/25/2015	02/25/2015	EP	Brittany Nicole Smith	\$726.71	C
84-2015	02/25/2015	02/25/2015	EP	Rex J. Waldenmyer	\$241.37	C
85-2015	02/25/2015	02/25/2015	EP	Jeffrey G Wilcheck	\$1,312.31	C
87-2015	02/27/2015	02/25/2015	EP	Edward B Detwiler	\$42.98	C
88-2015	02/27/2015	02/25/2015	EP	Lynn L. Eisentrout	\$1,738.01	C
89-2015	02/27/2015	02/25/2015	EP	David M. Way	\$45.17	C
91-2015	02/27/2015	02/26/2015	EW	US Treasury	\$2,471.46	C
92-2015	02/27/2015	02/27/2015	EW	OPERS	\$3,003.14	O
93-2015	02/27/2015	02/27/2015	CH	OPERS	\$212.05	O
93-2015	02/27/2015	03/05/2015	NEG ADJ	OPERS	-\$0.12	C
94-2015	02/27/2015	02/27/2015	EW	Ohio Police and Fire Pension Fund	\$4,304.93	C
106-2015	02/27/2015	03/04/2015	CH	Fifth Third Bank	\$25.80	C
108-2015	02/27/2015	03/05/2015	CH	Columbia Gas of Ohio	\$185.00	C
15102	02/02/2015	02/02/2015	AW	Medical Mutual	\$4,890.00	C
15103	02/03/2015	02/03/2015	AW	American Electric Power	\$402.89	C
15104	02/03/2015	02/03/2015	AW	American Electric Power	\$660.54	C
15105	02/03/2015	02/03/2015	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR	\$50.00	C
15106	02/03/2015	02/03/2015	AW	Verizon Wireless	\$187.29	C
15107	02/03/2015	02/03/2015	AW	Delta Dental	\$350.64	C
15108	02/03/2015	02/03/2015	AW	Delta Dental	\$405.45	C
15109	02/03/2015	02/03/2015	AW	Ohio Treasurer, Josh Mandel	\$5.00	C
15110	02/03/2015	02/03/2015	AW	Vision Service Plan of Ohio	\$166.01	C
15111	02/03/2015	02/03/2015	AW	Vision Service Plan of Ohio	\$165.18	C
15112	02/03/2015	02/03/2015	AW	Medical Mutual	\$4,826.89	V
15112	02/03/2015	02/03/2015	AW	Medical Mutual	-\$4,826.89	V

Payment Listing

February 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15113	02/03/2015	02/03/2015	AW	Geer Gas Corporation	\$142.70	C
15114	02/03/2015	02/03/2015	AW	Medical Mutual	\$4,890.89	C
15115	02/04/2015	02/04/2015	AW	Time Warner Cable	\$324.40	C
15116	02/04/2015	02/04/2015	AW	Roy Tailors Uniform Co.	\$166.87	C
15117	02/04/2015	02/04/2015	AW	Modern Office Methods	\$125.89	C
15118	02/04/2015	02/04/2015	AW	Kirch Group Technology, LLC	\$2,968.25	C
15119	02/04/2015	02/04/2015	AW	Franklin County Public Health	\$21.00	C
15120	02/04/2015	02/04/2015	AW	Columbus City Treasurer/Fire	\$90.00	C
15121	02/04/2015	02/04/2015	AW	Kelleen R. Roth	\$900.00	C
15122	02/04/2015	02/04/2015	AW	Eric. R. Nordman	\$400.00	C
15123	02/04/2015	02/04/2015	AW	Ohio State Board of Pharmacy	\$150.00	C
15126	02/13/2015	02/10/2015	PR	Jeremy P Pacha	\$148.40	V
15126	02/13/2015	02/10/2015	PR	Jeremy P Pacha	-\$148.40	V
15127	02/13/2015	02/10/2015	PR	Brittany Nicole Smith	\$685.92	V
15127	02/13/2015	02/10/2015	PR	Brittany Nicole Smith	-\$685.92	V
15128	02/13/2015	02/10/2015	PR	Jeffrey G Wilcheck	\$698.94	V
15128	02/13/2015	02/10/2015	PR	Jeffrey G Wilcheck	-\$698.94	V
15129	02/13/2015	02/10/2015	PR	Jeremy P Pacha	\$148.40	V
15129	02/13/2015	02/11/2015	PR	Jeremy P Pacha	-\$148.40	V
15130	02/13/2015	02/10/2015	PR	Brittany Nicole Smith	\$685.92	C
15131	02/13/2015	02/10/2015	PR	Jeffrey G Wilcheck	\$698.94	C
15132	02/13/2015	02/11/2015	PR	Jeremy P Pacha	\$196.56	C
15133	02/13/2015	02/11/2015	WH	Ohio Child Support Payment Central	\$448.83	C
15134	02/13/2015	02/11/2015	WH	School District Income Tax	\$62.15	C
15135	02/13/2015	02/11/2015	WH	Regional Income Tax Agency	\$248.30	C
15136	02/13/2015	02/11/2015	WH	Regional Income Tax Agency	\$289.14	C
15137	02/13/2015	02/11/2015	WH	Regional Income Tax Agency	\$303.64	C
15138	02/13/2015	02/11/2015	WH	Regional Income Tax Agency	\$390.31	C
15139	02/12/2015	02/12/2015	AW	City of Gahanna	\$180.59	C
15140	02/12/2015	02/12/2015	AW	AT&T	\$177.12	C
15141	02/12/2015	02/12/2015	AW	Pitney Bowes Global Financial Services	\$145.00	C
15142	02/12/2015	02/12/2015	AW	Medical Claims Assistance, Inc.	\$17.11	C
15143	02/12/2015	02/12/2015	AW	Golden Touch Car Wash	\$101.43	C
15144	02/13/2015	02/13/2015	AW	AT&T	\$428.26	C
15145	02/13/2015	02/17/2015	PR	Scott J Doellinger	\$604.66	O
15146	02/25/2015	02/25/2015	AW	Speedway LLC	\$505.10	O
15147	02/25/2015	02/25/2015	AW	M K EMBROIDERY, LLC	\$24.50	O
15148	02/25/2015	02/25/2015	AW	TASER International	\$870.86	O
15149	02/25/2015	02/25/2015	AW	Treasurer of State of Ohio	\$612.00	O
15150	02/25/2015	02/25/2015	AW	Medical Claims Assistance, Inc.	\$188.23	O
15151	02/25/2015	02/25/2015	AW	Columbus City Treasurer	\$262.41	O
15152	02/25/2015	02/25/2015	AW	AT&T	\$476.81	O
15153	02/25/2015	02/25/2015	AW	AT&T LONG DISTANCE	\$51.46	O
15154	02/25/2015	02/25/2015	AW	Columbia Gas of Ohio	\$201.90	O
15155	02/25/2015	02/25/2015	AW	Thomson Reuters	\$300.00	O
15156	02/25/2015	02/25/2015	AW	Leah Forren	\$14.00	O

Payment Listing

February 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15157	02/25/2015	02/25/2015	AW	B & C Communications	\$105.00	O
15158	02/25/2015	02/25/2015	AW	Jeffrey G. Wilcheck	\$2,000.00	O
15159	02/25/2015	02/25/2015	AW	Jeremy Pacha	\$4,000.00	O
15160	02/25/2015	02/25/2015	AW	Frost Brown Todd, LLC	\$3,463.44	O
15161	02/25/2015	02/25/2015	AW	Time Warner Cable	\$150.95	O
15162	02/25/2015	02/25/2015	AW	Kirch Group Technology, LLC	\$1,864.97	O
15163	02/25/2015	02/25/2015	AW	Price Consultation Services, LLC	\$125.00	O
15164	02/25/2015	02/25/2015	AW	Franklin County Sheriff	\$187.32	O
15165	02/25/2015	02/25/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$707.00	O
15166	02/25/2015	02/25/2015	AW	City of Gahanna	\$180.59	O
15167	02/25/2015	02/25/2015	AW	CH2M Hill, Inc.	\$1,762.35	O
15168	02/25/2015	02/25/2015	AW	Roy Tailors Uniform Co.	\$553.10	O
15169	02/25/2015	02/25/2015	AW	Treasurer of State of Ohio	\$612.00	O
15170	02/25/2015	02/25/2015	AW	Modern Office Methods	\$296.67	O
15171	02/25/2015	02/25/2015	AW	Fireproof Records Center	\$384.01	O
15172	02/25/2015	02/25/2015	AW	American Electric Power	\$796.04	O
15173	02/25/2015	02/25/2015	AW	Franklin County Public Health	\$21.00	O
15174	02/25/2015	02/25/2015	AW	Medical Mutual	\$8,319.17	O
15175	02/25/2015	02/25/2015	AW	Columbus City Treasurer/Fire	\$65.00	O
15178	02/27/2015	02/26/2015	WS	Brittany Nicole Smith	\$28.74	V
15178	02/27/2015	02/26/2015	WS	Brittany Nicole Smith	-\$28.74	V
15179	02/27/2015	02/26/2015	WS	Brittany Nicole Smith	\$28.74	O
15180	02/27/2015	02/27/2015	WH	Ohio Child Support Payment Central	\$448.83	O
15181	02/28/2015	02/27/2015	AW	Alum Creek Garden Buildings	\$150.00	O
Total Payments:					\$94,006.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,006.94	

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

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

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

Village of Minerva Park
Monthly Bank Reconciliation - Account Balances

	February 2015			
	Balance 01/31/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 02/28/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$667,122.56	\$54,329.70	\$69,295.20	\$652,157.06
WesBanco Primary Checking	0.00			0.00
5th Third	0.00	0.00	0.00	0.00
_____	0.00	0.00	0.00	0.00
STAR Ohio	97,354.67	4.25	0.00	97,358.92
Total Bank Accounts and Investments	764,477.23	54,333.95	69,295.20	749,515.98
 <u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	0.00	0.00	0.00	0.00
 <u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,152.22	1,152.22	0.00
Mayor's court bank fees	0.00			0.00
 <u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
 <u>Outstanding Checks</u>				
Beginning of Month	(12,953.65)		(12,953.65)	0.00
End of Month	0.00		38,312.91	(38,312.91)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54

 <u>Bank Fees and Adjustments</u>				
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00

Village of Minerva Park
Monthly Bank Reconciliation - Account Balances

	February 2015			
	<u>Balance</u> 01/31/15	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> 02/28/15
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	(0.12)		(0.12)	0.00
OP&F Rounding variance	(0.02)		0.01	(0.03)
Return of Payroll EFT	0.00	(604.66)	(604.66)	0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	0.00		(55.70)	55.70
Unrecorded Interest January 2015, posted Feb 015	(15.79)	15.79		0.00
Unrecorded receipts	(50.00)	50.00		0.00
Unrecorded service charges, posted Feb 2015	12.95		12.95	0.00
Adjustment to close December	(43.20)	43.20		0.00
ODOT late fee	1.14			1.14
Deposit variance	(0.01)	0.01		(0.00)
Account closed, bank charged off balance	(38.43)	38.43		0.00
Telephone Initiated payments	20.00			20.00
Fund Balance Adjustment	3.86	0.00		3.86
Receipt posted with March date	0.00	(25.00)		(25.00)
Net Adjustments	<u>(12,654.09)</u>	<u>669.99</u>	<u>25,863.96</u>	<u>(37,848.06)</u>
Balance Per Books	<u>\$751,823.14</u>	<u>\$55,003.94</u>	<u>\$95,159.16</u>	<u>\$711,667.92</u>
Balances Per UAN System	<u>\$751,823.14</u>	<u>\$55,003.94</u>	<u>\$95,159.16</u>	<u>\$711,667.92</u>
Variance	(0.00)	0.00	0.00	(0.00)
Net adjustment for UAN system -----;				464.85

Bank Reconciliation

Reconciled Date 2/28/2015

Prior UAN Balance:		\$751,819.28
Receipts:	+	\$53,938.57
Payments:	-	\$94,093.92
Adjustments:	+	\$3.99
Current UAN Balance as of 02/28/2015:		\$711,667.92
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2015:		\$711,667.92
Entered Bank Balances as of 02/28/2015:		\$749,515.98
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$38,312.91
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$464.85
Adjusted Bank Balances as of 02/28/2015:		\$711,667.92

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$464.85
 See Excel worksheet

Governing Board Signatures

There are no outstanding receipts as of 02/28/2015.

There are no outstanding adjustments as of 02/28/2015.

Bank Balances

Reconciled Date 2/28/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$667,122.56	\$652,408.58	\$652,157.06	-\$251.52
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,350.18	\$97,358.92	\$97,358.92	\$0.00
Investment	5TH THIRD	7280969945	\$0.00	-\$86.86	\$0.00	\$86.86
Total:			<u>\$764,472.74</u>	<u>\$749,680.64</u>	<u>\$749,515.98</u>	<u>-\$164.66</u>

Outstanding Payments

Reconciled Date 2/28/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	92-2015	02/27/2015	OPERS	\$3,003.14
PRIMARY	Electronic	93-2015	02/27/2015	OPERS	\$212.05
PRIMARY	Warrant	15031	11/21/2014	City of Gahanna	\$754.90
PRIMARY	Warrant	15089	01/13/2015	Leah Forren	\$2,000.00
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15145	02/13/2015	Scott J Doellinger	\$604.66
PRIMARY	Warrant	15146	02/25/2015	Speedway LLC	\$505.10
PRIMARY	Warrant	15147	02/25/2015	M K EMBROIDERY, LLC	\$24.50
PRIMARY	Warrant	15148	02/25/2015	TASER International	\$870.86
PRIMARY	Warrant	15149	02/25/2015	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	15150	02/25/2015	Medical Claims Assistance, Inc.	\$188.23
PRIMARY	Warrant	15151	02/25/2015	Columbus City Treasurer	\$262.41
PRIMARY	Warrant	15152	02/25/2015	AT&T	\$476.81
PRIMARY	Warrant	15153	02/25/2015	AT&T LONG DISTANCE	\$51.46
PRIMARY	Warrant	15154	02/25/2015	Columbia Gas of Ohio	\$201.90
PRIMARY	Warrant	15155	02/25/2015	Thomson Reuters	\$300.00
PRIMARY	Warrant	15156	02/25/2015	Leah Forren	\$14.00
PRIMARY	Warrant	15157	02/25/2015	B & C Communications	\$105.00
PRIMARY	Warrant	15158	02/25/2015	Jeffrey G. Wilcheck	\$2,000.00
PRIMARY	Warrant	15159	02/25/2015	Jeremy Pacha	\$4,000.00
PRIMARY	Warrant	15160	02/25/2015	Frost Brown Todd, LLC	\$3,463.44
PRIMARY	Warrant	15161	02/25/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15162	02/25/2015	Kirch Group Technology, LLC	\$1,864.97
PRIMARY	Warrant	15163	02/25/2015	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	15164	02/25/2015	Franklin County Sheriff	\$187.32
PRIMARY	Warrant	15165	02/25/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$707.00
PRIMARY	Warrant	15166	02/25/2015	City of Gahanna	\$180.59
PRIMARY	Warrant	15167	02/25/2015	CH2M Hill, Inc.	\$1,762.35
PRIMARY	Warrant	15168	02/25/2015	Roy Tailors Uniform Co.	\$553.10
PRIMARY	Warrant	15169	02/25/2015	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	15170	02/25/2015	Modern Office Methods	\$296.67
PRIMARY	Warrant	15171	02/25/2015	Fireproof Records Center	\$384.01
PRIMARY	Warrant	15172	02/25/2015	American Electric Power	\$796.04
PRIMARY	Warrant	15173	02/25/2015	Franklin County Public Health	\$21.00
PRIMARY	Warrant	15174	02/25/2015	Medical Mutual	\$8,319.17

Outstanding Payments

Reconciled Date 2/28/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15175	02/25/2015	Columbus City Treasurer/Fire	\$65.00
PRIMARY	Warrant	15177	01/30/2015	Brittany Nicole Smith	\$9.71
PRIMARY	Warrant	15179	02/27/2015	Brittany Nicole Smith	\$28.74
PRIMARY	Warrant	15180	02/27/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15181	02/28/2015	Alum Creek Garden Buildings	\$150.00
					<u>\$38,312.91</u>

Cleared Payments

Reconciled Date 2/28/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	58-2015	01/30/2015	US Treasury	\$129.02
PRIMARY	Electronic	59-2015	01/30/2015	US Treasury	\$1,921.59
PRIMARY	Electronic	60-2015	01/30/2015	Ohio Department of Taxation	\$879.05
PRIMARY	Electronic	61-2015	02/13/2015	Paul D Copenhefer	\$55.70
PRIMARY	Electronic	63-2015	02/13/2015	Matthew J Fenstermaker	\$1,203.30
PRIMARY	Electronic	64-2015	02/13/2015	Leah A Forren	\$1,073.73
PRIMARY	Electronic	65-2015	02/13/2015	Curt T. Kelly	\$1,261.57
PRIMARY	Electronic	66-2015	02/13/2015	James J. Nuesse	\$373.02
PRIMARY	Electronic	67-2015	02/13/2015	Kimberly A Nuesse	\$1,691.89
PRIMARY	Electronic	68-2015	02/13/2015	Lorraine C Roblin	\$466.13
PRIMARY	Electronic	69-2015	02/13/2015	Wade T Steen	\$285.42
PRIMARY	Electronic	70-2015	02/13/2015	Rex J. Waldenmyer	\$299.22
PRIMARY	Electronic	73-2015	02/13/2015	US Treasury	\$1,766.84
PRIMARY	Electronic	74-2015	02/13/2015	OPERS	\$10,979.95
PRIMARY	Electronic	75-2015	02/25/2015	Scott J Doellinger	\$491.97
PRIMARY	Electronic	76-2015	02/25/2015	Matthew J Fenstermaker	\$1,352.55
PRIMARY	Electronic	77-2015	02/25/2015	Leah A Forren	\$1,073.73
PRIMARY	Electronic	78-2015	02/25/2015	Curt T. Kelly	\$1,261.57
PRIMARY	Electronic	79-2015	02/25/2015	James J. Nuesse	\$311.83
PRIMARY	Electronic	80-2015	02/25/2015	Kimberly A Nuesse	\$1,691.89
PRIMARY	Electronic	81-2015	02/25/2015	Jeremy P Pacha	\$1,405.92
PRIMARY	Electronic	82-2015	02/25/2015	Lorraine C Roblin	\$482.49
PRIMARY	Electronic	83-2015	02/25/2015	Brittany Nicole Smith	\$726.71
PRIMARY	Electronic	84-2015	02/25/2015	Rex J. Waldenmyer	\$241.37
PRIMARY	Electronic	85-2015	02/25/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	87-2015	02/27/2015	Edward B Detwiler	\$42.98
PRIMARY	Electronic	88-2015	02/27/2015	Lynn L. Eisentrout	\$1,738.01
PRIMARY	Electronic	89-2015	02/27/2015	David M. Way	\$45.17
PRIMARY	Electronic	91-2015	02/27/2015	US Treasury	\$2,471.46
PRIMARY	Electronic	94-2015	02/27/2015	Ohio Police and Fire Pension Fund	\$4,304.93
PRIMARY	Electronic	106-2015	02/27/2015	Fifth Third Bank	\$25.80
PRIMARY	Electronic	108-2015	02/27/2015	Columbia Gas of Ohio	\$185.00
PRIMARY	Warrant	15088	01/13/2015	Lynn Eisentrout	\$2,000.00
PRIMARY	Warrant	15100	01/27/2015	LEPD Firearms & Range	\$1,586.83
PRIMARY	Warrant	15101	01/30/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15102	02/02/2015	Medical Mutual	\$4,890.00

Cleared Payments

Reconciled Date 2/28/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15103	02/03/2015	American Electric Power	\$402.89
PRIMARY	Warrant	15104	02/03/2015	American Electric Power	\$660.54
PRIMARY	Warrant	15105	02/03/2015	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$50.00
PRIMARY	Warrant	15106	02/03/2015	Verizon Wireless	\$187.29
PRIMARY	Warrant	15107	02/03/2015	Delta Dental	\$350.64
PRIMARY	Warrant	15108	02/03/2015	Delta Dental	\$405.45
PRIMARY	Warrant	15109	02/03/2015	Ohio Treasurer, Josh Mandel	\$5.00
PRIMARY	Warrant	15110	02/03/2015	Vision Service Plan of Ohio	\$166.01
PRIMARY	Warrant	15111	02/03/2015	Vision Service Plan of Ohio	\$165.18
PRIMARY	Warrant	15113	02/03/2015	Geer Gas Corporation	\$142.70
PRIMARY	Warrant	15114	02/03/2015	Medical Mutual	\$4,890.89
PRIMARY	Warrant	15115	02/04/2015	Time Warner Cable	\$324.40
PRIMARY	Warrant	15116	02/04/2015	Roy Tailors Uniform Co.	\$166.87
PRIMARY	Warrant	15117	02/04/2015	Modern Office Methods	\$125.89
PRIMARY	Warrant	15118	02/04/2015	Kirch Group Technology, LLC	\$2,968.25
PRIMARY	Warrant	15119	02/04/2015	Franklin County Public Health	\$21.00
PRIMARY	Warrant	15120	02/04/2015	Columbus City Treasurer/Fire	\$90.00
PRIMARY	Warrant	15121	02/04/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15122	02/04/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15123	02/04/2015	Ohio State Board of Pharmacy	\$150.00
PRIMARY	Warrant	15124	01/05/2015	Scott J Doellinger	\$611.86
PRIMARY	Warrant	15125	01/30/2015	Scott J Doellinger	\$611.86
PRIMARY	Warrant	15130	02/13/2015	Brittany Nicole Smith	\$685.92
PRIMARY	Warrant	15131	02/13/2015	Jeffrey G Wilcheck	\$698.94
PRIMARY	Warrant	15132	02/13/2015	Jeremy P Pacha	\$196.56
PRIMARY	Warrant	15133	02/13/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15134	02/13/2015	School District Income Tax	\$62.15
PRIMARY	Warrant	15135	02/13/2015	Regional Income Tax Agency	\$248.30
PRIMARY	Warrant	15136	02/13/2015	Regional Income Tax Agency	\$289.14
PRIMARY	Warrant	15137	02/13/2015	Regional Income Tax Agency	\$303.64
PRIMARY	Warrant	15138	02/13/2015	Regional Income Tax Agency	\$390.31
PRIMARY	Warrant	15139	02/12/2015	City of Gahanna	\$180.59
PRIMARY	Warrant	15140	02/12/2015	AT&T	\$177.12
PRIMARY	Warrant	15141	02/12/2015	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	15142	02/12/2015	Medical Claims Assistance, Inc.	\$17.11

Cleared Payments

Reconciled Date 2/28/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15143	02/12/2015	Golden Touch Car Wash	\$101.43
PRIMARY	Warrant	15144	02/13/2015	AT&T	\$428.26
5TH THIRD	Inv Transfer		02/27/2015	Transfer From Investment 5TH THIRD	\$86.86
					\$68,734.66

Cleared Receipts

UAN v2015.1

Reconciled Date 2/28/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		61-2015	02/01/2015	Kim Oneil	\$25.00
PRIMARY	Standard		62-2015	02/01/2015	Nikhil Mehta	\$25.00
PRIMARY	Standard		16-2015	02/02/2015	Kent Stanley	\$25.00
PRIMARY	Standard		17-2015	02/02/2015	State of Ohio	\$320.00
PRIMARY	Standard		18-2015	02/02/2015	State of Ohio	\$106.45
PRIMARY	Interest		59-2015	02/02/2015	PRIMARY	\$11.30
PRIMARY	Memo		19-2015	02/03/2015	Regional Income Tax Agency	\$27,348.49
PRIMARY	Standard		52-2015	02/06/2015	Time Warner Cable	\$1,372.56
PRIMARY	Standard		53-2015	02/06/2015	Ohio Bell Telephone	\$659.99
PRIMARY	Standard		54-2015	02/06/2015	AETNA	\$88.95
PRIMARY	Standard		55-2015	02/06/2015	Brian Schneider	\$112.62
PRIMARY	Standard		56-2015	02/06/2015	Betty Rogers	\$12.29
PRIMARY	Standard		33-2015	02/09/2015	State of Ohio	\$306.25
PRIMARY	Standard		34-2015	02/09/2015	State of Ohio	\$1,596.39
PRIMARY	Memo		31-2015	02/13/2015	Regional Income Tax Agency	\$9,906.74
PRIMARY	Standard		51-2015	02/13/2015	Franklin County Auditor's Office	\$4,033.77
PRIMARY	Standard		36-2015	02/17/2015	Chuck Williamson	\$40.00
PRIMARY	Standard		37-2015	02/17/2015	Chuck Williamson	\$25.00
PRIMARY	Standard		38-2015	02/17/2015	Kim Sweet	\$25.00
PRIMARY	Standard		39-2015	02/17/2015	OMAR S. Omar	\$40.00
PRIMARY	Standard		49-2015	02/19/2015	HC Claim Payment	\$964.82
PRIMARY	Standard		40-2015	02/24/2015	WideOpenWest	\$1,255.38
PRIMARY	Standard		41-2015	02/24/2015	Lori Tyack, Clerk of Courts	\$375.00
PRIMARY	Standard		42-2015	02/24/2015	Washington National	\$91.96
PRIMARY	Standard		43-2015	02/24/2015	Humana	\$220.96
PRIMARY	Standard		44-2015	02/24/2015	Molina Health Care	\$167.02
PRIMARY	Standard		45-2015	02/24/2015	United Health Care	\$83.36
PRIMARY	Standard		46-2015	02/24/2015	CareSource	\$601.63
PRIMARY	Standard		47-2015	02/24/2015	LexisNexis	\$5.00
PRIMARY	Standard		48-2015	02/24/2015	Richard Bigham	\$15.00
PRIMARY	Standard		35-2015	02/25/2015	State of Ohio	\$3,078.94
PRIMARY	Standard		50-2015	02/25/2015	Franklin County Auditor's Office	\$811.19
PRIMARY	Interest		57-2015	02/27/2015	PRIMARY	\$10.28
PRIMARY	Standard		63-2015	02/27/2015	Fifth Third	\$38.43
PRIMARY	Standard		64-2015	02/27/2015	Unknown	\$43.20
PRIMARY	Inv Transfer			02/27/2015	Transfer From Investment 5TH THIRD	\$86.86
52708	Interest		60-2015	02/02/2015	52708	\$4.49
52708	Interest		58-2015	02/27/2015	52708	\$4.25
						\$53,938.57

Cleared Adjustments

Reconciled Date 2/28/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		02/27/2015		\$3.86
PRIMARY	Payment Adj	93-2015	02/27/2015	OPERS	\$0.12
PRIMARY	Receipt Adj	2-2015	02/27/2015	City of Columbus	\$0.01
					\$3.99

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/9/2015 3:04:19 PM

Withholding Summary - Unpaid

UAN v2015.1

Original Post Date: Year 2015

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$0.00	\$0.00	\$751.72	\$9.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.75
OPERS-Govt Regular	18.29	0.00	1,441.30	173.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.86
OPERS-Govt Employer Share	25.60	0.00	2,018.27	242.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.24
OP&FPF-Police Regular	0.00	0.00	1,839.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.70
OP&FPF-Police Employer Share	0.00	0.00	3,119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.50
Ohio Supplemental Withholding	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Local Columbus	0.00	99.73	21.24	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.98
Local Westerville	0.00	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
RITA Gahanna	0.00	0.00	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63
RITA Minerva Park	0.00	0.00	610.51	34.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.22
RITA Upper Arlington	0.00	0.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
SD Big Walnut	0.00	5.81	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05
SD Pickerington LSD	0.00	42.81	28.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.11
SD Reynoldsburg	0.00	0.64	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
Ohio Deferred Comp	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
	<u>\$43.89</u>	<u>\$191.46</u>	<u>\$9,862.77</u>	<u>\$461.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,516.17</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/9/2015 3:04:34 PM

Withholding Summary - Paid

UAN v2015.1

Original Post Date: Year 2015

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$576.53	\$864.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.05
Federal Income Tax	0.00	3,492.79	3,336.86	33.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862.92
Medicare	64.51	545.91	442.62	25.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.70
Medicare Employer Share	64.51	545.91	442.62	25.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.70
Social Security	0.00	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
Social Security Employer Share	0.00	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
OPERS-Govt Regular	639.10	1,708.78	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.26
OPERS-Govt Employer Share	894.74	2,392.27	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.34
OP&FPF-Police Regular	736.26	2,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.00
OP&FPF-Police Employer Share	1,248.43	4,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.04
Ohio Supplemental Withholding	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Federal Supplemental Withholding	0.00	454.00	10.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
Local Columbus	188.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Westerville	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RITA Minerva Park	804.71	376.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.56
RITA Upper Arlington	36.37	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75
SD Big Walnut	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD Pickerington LSD	49.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD Reynoldsburg	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support	0.00	1,346.49	897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.15
	<u>\$5,337.45</u>	<u>\$18,120.75</u>	<u>\$5,151.51</u>	<u>\$313.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,585.87</u>